

| Payments for Publishing for Invoices paid between 01-MAR-2023 and 31-MAR-2023 | | | | | | | |
|---|--------------------|------------|-------------|------------------------|-------------|--------------------------------------|-------------------|
| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242813 | 02/03/2023 | 75.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 100.20 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 157.85 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 157.85 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247714 | 16/03/2023 | 265.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 380.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 431.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 431.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 431.00 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 459.20 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2252752 | 27/03/2023 | 559.45 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2252752 | 27/03/2023 | 590.00 | Neighbourhood Services | H4040 | Advertising, Publicity & Marketing | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2251669 | 24/03/2023 | 627.89 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 645.75 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 645.75 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 675.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 675.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 675.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 675.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 675.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 801.20 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2252752 | 27/03/2023 | 900.00 | Neighbourhood Services | H4000 | Grants to Voluntary Organisations | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 931.22 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 1,181.00 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 1,181.00 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 1,181.00 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 1,181.25 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 1,305.85 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2252752 | 27/03/2023 | 1,472.50 | Neighbourhood Services | H4000 | Grants to Voluntary Organisations | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244955 | 07/03/2023 | 1,657.43 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247714 | 16/03/2023 | 1,755.55 | Regeneration & Place | D5500 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2246884 | 14/03/2023 | 1,755.55 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 1,900.00 | Neighbourhood Services | V1450 | Recharges Other | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244955 | 07/03/2023 | 1,937.25 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 2,292.41 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 2,353.40 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 2,669.10 | Law & Governance | A6000 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 2,712.25 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 2,755.20 | Law & Governance | A6000 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2250222 | 21/03/2023 | 2,875.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 2,928.19 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 2,984.80 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 3,214.40 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 3,681.15 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 4,706.80 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 4,821.60 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 4,993.80 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 5,022.50 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 5,338.20 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2244401 | 06/03/2023 | 5,510.40 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2242471 | 01/03/2023 | 7,347.20 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 8,581.30 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 8,782.20 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 9,750.82 | Covid | H4151 | General Supplies and Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 10,009.12 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 10,281.77 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 10,504.20 | Law & Governance | A6000 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2245125 | 08/03/2023 | 11,881.80 | Covid | H4151 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2251137 | 23/03/2023 | 12,496.00 | Regeneration & Place | D2720 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2247383 | 15/03/2023 | 15,104.40 | Law & Governance | A6000 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2249130 | 20/03/2023 | 21,000.00 | Regeneration & Place | D8014 | Repairs, alterations and maintenance | |
| 1 WAY RECYCLING LIMITED | 2247384 | 15/03/2023 | 155.33 | Adults Care and Health and Strategic Commissioning | S5110 | Equipment, Furniture & Materials | |
| 1ST AFFINITY FOSTERING SERVICE LIMITED | 2250224 | 21/03/2023 | 3,239.88 | Children, Families & Education | E7080 | Care Provision | |
| 1ST ENABLE LIMITED | 2246885 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 1ST ENABLE LIMITED | 2250618 | 22/03/2023 | 55,407.08 | Adults Care and Health and Strategic Commissioning | S6005 | Care Provision | |
| 2468 GROUP | 2244403 | 06/03/2023 | 107.01 | Regeneration & Place | D2550 | Catering | |
| 2468 GROUP | 2244403 | 06/03/2023 | 107.01 | Regeneration & Place | D2550 | Catering | |
| 2468 GROUP | 2244403 | 06/03/2023 | 107.01 | Regeneration & Place | D2550 | Catering | |
| 247 SUPERVISION LIMITED | 2251670 | 24/03/2023 | 139.85 | Children, Families & Education | E7080 | Care Provision | |
| 24X7 CHESHIRE LIMITED | 2242815 | 02/03/2023 | 15,326.22 | Children, Families & Education | E5731 | School Transport - Secondary | |
| 365 SUPPORT LIMITED | 2250619 | 22/03/2023 | 2,538.60 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| 365 SUPPORT LIMITED | 2250619 | 22/03/2023 | 95,744.69 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| 51 WELLINGTON ROAD RES HOME | 2246886 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON | 2246887 | 14/03/2023 | 1,020.00 | Children, Families & Education | E7038 | Care Provision | |
| A C HEATING & PLUMBING | 2251139 | 23/03/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| A HALSALLS & CO SOLICITORS | 247818 | 22/03/2023 | 159.82 | Resources | X9113 | Collection Fund | |
| A TEAM WIRRAL LIMITED | 2243845 | 03/03/2023 | 150.00 | Children, Families & Education | E9480 | Passenger Transport | |
| A TEAM WIRRAL LIMITED | 2247715 | 16/03/2023 | 180.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2247715 | 16/03/2023 | 716.78 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2252753 | 27/03/2023 | 2,150.35 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2252753 | 27/03/2023 | 6,106.89 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2245750 | 10/03/2023 | 21,095.83 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2252753 | 27/03/2023 | 58,475.59 | Children, Families & Education | E5731 | School Transport - Primary | |
| A.HALSALL & CO | 247718 | 16/03/2023 | 359.03 | Resources | X9113 | Collection Fund | |
| A1A TRAVEL | 2245751 | 10/03/2023 | 19,803.95 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2250225 | 21/03/2023 | 21,044.15 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2250225 | 21/03/2023 | 65,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B SKIP HIRE WIRRAL LTD | 2242816 | 02/03/2023 | 292.00 | Children, Families & Education | E8741 | General Supplies and Services | |
| A2B SKIP HIRE WIRRAL LTD | 2247716 | 16/03/2023 | 440.00 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| A2B TRAVEL (UK) LIMITED | 2242817 | 02/03/2023 | 152.88 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2251140 | 23/03/2023 | 4,624.80 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2246129 | 13/03/2023 | 4,772.40 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2250226 | 21/03/2023 | 4,772.40 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2252754 | 27/03/2023 | 4,920.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2242817 | 02/03/2023 | 5,412.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A2I TRANSCRIPTION SERVICES LIMITED | 2247386 | 15/03/2023 | 334.20 | Resources | F4610 | Specialist Contracts & Fees | |
| ABACUS COST MANAGEMENT LIMITED | 2250227 | 21/03/2023 | 1,800.00 | Neighbourhoods | C0369 | Contractors - Main | |
| ABBEY SCHOOL | 2242473 | 01/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2245530 | 09/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2245530 | 09/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2245530 | 09/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2245530 | 09/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2245530 | 09/03/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEYFIELD HOYLAKES & WEST KIRBY | 2246889 | 14/03/2023 | 1,870.08 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAKES & WEST KIRBY | 2246889 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAKES & WEST KIRBY | 2246889 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAKES & WEST KIRBY | 2246889 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAKES & WEST KIRBY | 2246889 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2246893 | 14/03/2023 | 17,360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 18,023.20 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 19,806.62 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 19,954.26 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 19,954.26 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 21,928.75 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN CARE & EDUCATION LIMITED | 2249135 | 20/03/2023 | 21,928.75 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ACORN HOMES UK LIMITED | 2244405 | 06/03/2023 | 15,200.08 | Children, Families & Education | E7080 | Care Provision | |
| ACORN HOMES UK LIMITED | 2249136 | 20/03/2023 | 16,828.66 | Children, Families & Education | E7080 | Care Provision | |
| ACTION FOR CHILDREN SERVICES LIMITED(COMPANY) | 2245132 | 08/03/2023 | 9,689.25 | Adults Care and Health and Strategic Commissioning | P4090 | Contracts With Voluntary Organisations | |
| ACTION FOR CHILDREN SERVICES LIMITED(COMPANY) | 2242475 | 01/03/2023 | 9,689.25 | Adults Care and Health and Strategic Commissioning | P4090 | Contracts With Voluntary Organisations | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 50.00 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2247390 | 15/03/2023 | 75.25 | Children, Families & Education | E7028 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2249137 | 20/03/2023 | 80.00 | Children, Families & Education | E7035 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 250.02 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 250.02 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 428.73 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 683.30 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 742.84 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 763.69 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 824.91 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| ACTIVE 8 SUPPORT SERVICES | 2251672 | 24/03/2023 | 921.12 | Children, Families & Education | E7038 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,173.45 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7034 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7036 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7038 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7038 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,244.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7035 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7037 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,444.88 | Children, Families & Education | E7081 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,544.88 | Children, Families & Education | E7038 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2250230 | 21/03/2023 | 1,544.88 | Children, Families & Education | E7080 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2249137 | 20/03/2023 | 2,262.15 | Children, Families & Education | E7038 | Care Provision | |
| ACTIVE 8 SUPPORT SERVICES | 2246894 | 14/03/2023 | 14,500.00 | Children, Families & Education | E6540 | Hired or Contracted services | |
| ACTIVE 8 SUPPORT SERVICES | 2247719 | 16/03/2023 | 15,720.48 | Children, Families & Education | E6540 | Hired or Contracted services | |
| ACTIVE CHESHIRE | 2250231 | 21/03/2023 | 86,400.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD | 2247720 | 16/03/2023 | 3,564.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 85.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 314.29 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 1,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 1,558.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ACTIVECARE LIMITED T/A WESTWOOD HALL | 2246895 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ACTIVITY FOR ALL LIMITED | 2250624 | 22/03/2023 | 608.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ACTIVITY FOR ALL LIMITED | 2250624 | 22/03/2023 | 608.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| ACTIVITY FOR ALL LIMITED | 2244958 | 07/03/2023 | 760.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ACTIVITY FOR ALL LIMITED | 2250624 | 22/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ACTIVITY FOR ALL LIMITED | 2250624 | 22/03/2023 | 1,285.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ACTIVITY FOR ALL LIMITED | 2250624 | 22/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ACTIVITY FOR ALL LIMITED | 2244958 | 07/03/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2248918 | 17/03/2023 | 153.99 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2244406 | 06/03/2023 | 183.96 | Neighbourhood Services | L3952 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2249139 | 20/03/2023 | 254.00 | Neighbourhood Services | L3952 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2248918 | 17/03/2023 | 255.90 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2248918 | 17/03/2023 | 345.41 | Neighbourhood Services | L3957 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2248918 | 17/03/2023 | 407.18 | Neighbourhood Services | L3957 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2248918 | 17/03/2023 | 653.81 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2244406 | 06/03/2023 | 830.85 | Neighbourhood Services | L3951 | Catering | |
| ADEPT CLEANING SERVICES | 2250625 | 22/03/2023 | 794.30 | Neighbourhood Services | L3950 | Cleaning & Domestic Supplies | |
| ADEPT CLEANING SERVICES | 2242476 | 01/03/2023 | 794.30 | Neighbourhood Services | L3950 | Cleaning & Domestic Supplies | |
| ADEPT CLEANING SERVICES | 2242476 | 01/03/2023 | 3,426.15 | Neighbourhood Services | L3950 | Cleaning & Domestic Supplies | |
| ADEPT CLEANING SERVICES | 2250625 | 22/03/2023 | 5,864.42 | Neighbourhood Services | L3950 | Cleaning & Domestic Supplies | |
| ADTAXIS-WIRRAL | 2246897 | 14/03/2023 | 7,105.42 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2247722 | 16/03/2023 | 7,663.60 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2251148 | 23/03/2023 | 23,014.20 | Children, Families & Education | E5731 | School Transport - Special | |
| ADVANCE SYSTEMS (NW) LIMITED | 2249143 | 20/03/2023 | 1,392.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2246135 | 13/03/2023 | 2,267.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2245135 | 08/03/2023 | 2,505.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2252759 | 27/03/2023 | 6,048.50 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2248919 | 17/03/2023 | 53.63 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2244407 | 06/03/2023 | 121.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2244407 | 06/03/2023 | 358.65 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2248919 | 17/03/2023 | 365.50 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2244407 | 06/03/2023 | 380.45 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2248919 | 17/03/2023 | 525.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2247723 | 16/03/2023 | 2,436.40 | Law & Governance | A1305 | Legal Service Provider | |
| ADVOCACY SERVICES NORTH EAST WALES LIMITED | 2248920 | 17/03/2023 | 126.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED | 2245534 | 09/03/2023 | 3,600.00 | Regeneration & Place | B7054 | Consultants | |
| AETHENA BUSINESS SOLUTIONS LTD *001 | 2250232 | 21/03/2023 | 1,437.36 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| AFFINITY SUPPORTING PEOPLE LIMITED | 2244959 | 07/03/2023 | 2,852.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AFFINITY SUPPORTING PEOPLE LIMITED | 2250627 | 22/03/2023 | 2,852.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2248921 | 17/03/2023 | 61.36 | Neighbourhood Services | S5600 | Care Provision | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 235.71 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246900 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6161 | Social Care Activities | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2246899 | 14/03/2023 | 59,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| AINSLEY GOMMON ARCHITECTS | 2245136 | 08/03/2023 | 2,000.00 | Children & Young People | C0324 | Architects Charges | |
| AINSLEY GOMMON ARCHITECTS | 2247724 | 16/03/2023 | 2,550.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| AINSLEY GOMMON ARCHITECTS | 2244409 | 06/03/2023 | 3,600.00 | Children & Young People | C2162 | Contractors - Main | |
| AINSLEY GOMMON ARCHITECTS | 2249145 | 20/03/2023 | 12,960.00 | Regeneration & Place - Asset Management | C8219 | Contractors - Main | |
| AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM | 2245137 | 08/03/2023 | 1,040.00 | Children, Families & Education | E5731 | School Bus Passes - Secondary | |
| AJ & FRIENDS LIMITED | 2246901 | 14/03/2023 | 4,339.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| AJ & FRIENDS LIMITED | 2246901 | 14/03/2023 | 4,709.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| AJ & FRIENDS LIMITED | 2246901 | 14/03/2023 | 5,031.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| ALAN HIGGINS LIMITED | 2245535 | 09/03/2023 | 6,022.39 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ALAN HIGGINS LIMITED | 2244411 | 06/03/2023 | 6,750.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ALCOHOL CHANGE UK | 2252761 | 27/03/2023 | 45,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| ALD AUTOMOTIVE LIMITED | 2252762 | 27/03/2023 | -175.00 | Resources | F5113 | Equipment, Furniture & Materials | |
| ALD AUTOMOTIVE LIMITED | 2245759 | 10/03/2023 | 312.20 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ALD AUTOMOTIVE LIMITED | 2252762 | 27/03/2023 | 535.00 | Resources | F5113 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ALEVE MEDICAL SERVICES LIMITED | 2251151 | 23/03/2023 | 584.86 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2246903 | 14/03/2023 | 958.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2246903 | 14/03/2023 | 1,020.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2246903 | 14/03/2023 | 4,300.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALEXANDRA HOMES (BRISTOL) LIMITED | 2246903 | 14/03/2023 | 7,500.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| ALINE MOBILITY | 2245139 | 08/03/2023 | 29.80 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2242477 | 01/03/2023 | 42.00 | Adults Care and Health and Strategic Commissioning | S5130 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2242477 | 01/03/2023 | 42.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2242477 | 01/03/2023 | 42.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2245760 | 10/03/2023 | 42.00 | Children, Families & Education | E2250 | Repairs, alterations and maintenance | |
| ALINE MOBILITY | 2245139 | 08/03/2023 | 101.00 | Adults Care and Health and Strategic Commissioning | S5020 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2245760 | 10/03/2023 | 114.00 | Regeneration & Place - Housing | C4113 | Expenditure on Capital Grants | |
| ALINE MOBILITY | 2245536 | 09/03/2023 | 126.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2246145 | 13/03/2023 | 126.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2245760 | 10/03/2023 | 131.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2242477 | 01/03/2023 | 252.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2242833 | 02/03/2023 | 378.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2245760 | 10/03/2023 | 542.00 | Adults Care and Health and Strategic Commissioning | S6134 | Equipment, Furniture & Materials | |
| ALINE MOBILITY | 2245139 | 08/03/2023 | 3,818.40 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| ALINE MOBILITY | 2242477 | 01/03/2023 | 6,074.19 | Children & Young People | C2126 | Contractors - Main | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2252764 | 27/03/2023 | 129.25 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2245140 | 08/03/2023 | 176.50 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2252764 | 27/03/2023 | 238.70 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2242837 | 02/03/2023 | 628.00 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2251694 | 24/03/2023 | 757.70 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ALISON BLACK LIMITED T/A SPORTMAX | 2251694 | 24/03/2023 | 789.10 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ALISON BURBAGE | 2248922 | 17/03/2023 | 600.00 | Children, Families & Education | E2030 | Consultants | |
| ALISON BURBAGE | 2245141 | 08/03/2023 | 600.00 | Children, Families & Education | E2030 | Consultants | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | -228.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 150.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 228.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 792.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 1,400.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246905 | 14/03/2023 | 1,472.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 1,472.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246905 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246905 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLANDALE CARE HOMES LIMITED | 2246904 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ALLEN LANE LIMITED | 2250632 | 22/03/2023 | 1,150.12 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2245142 | 08/03/2023 | 1,678.50 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2250235 | 21/03/2023 | 1,725.18 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2253253 | 28/03/2023 | 1,725.18 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2242478 | 01/03/2023 | 1,725.18 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2245142 | 08/03/2023 | 1,725.18 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2247392 | 15/03/2023 | 1,725.18 | Resources | F1200 | Agency Staff | |
| ALLEN LANE LIMITED | 2247392 | 15/03/2023 | 2,300.24 | Resources | F1200 | Agency Staff | |
| ALLIANCE FACILITIES MANAGEMENT LIMITED | 2243853 | 03/03/2023 | 150.00 | Regeneration & Place | H6080 | Expenses | |
| ALLIANCE LEISURE SERVICES LIMITED | 2245143 | 08/03/2023 | 7,013.68 | Regeneration & Place - Asset Management | C8025 | Miscellaneous | |
| ALLIANCE LEISURE SERVICES LIMITED | 2245143 | 08/03/2023 | 278,981.01 | Regeneration & Place - Asset Management | C8025 | Miscellaneous | |
| ALLIANCE UK LIMITED | 2246150 | 13/03/2023 | 170.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| ALLIANCE UK LIMITED | 2250236 | 21/03/2023 | 635.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| ALLIANCE UK LIMITED | 2250236 | 21/03/2023 | 1,190.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED | 2252765 | 27/03/2023 | 1,672.13 | Resources | F1120 | Hired or Contracted services | |
| ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED | 2242840 | 02/03/2023 | 1,902.36 | Resources | F1120 | Hired or Contracted services | |
| ALLISON ATHILL(CHILDMINDER) | 2253254 | 28/03/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| ALLISON ATHILL(CHILDMINDER) | 2253254 | 28/03/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| ALLPAY LIMITED | 2246152 | 13/03/2023 | 94.06 | Resources | F6050 | Benefits | |
| ALLPAY LIMITED | 2247393 | 15/03/2023 | 177.85 | Resources | F6050 | Benefits | |
| ALLPAY LIMITED | 2246151 | 13/03/2023 | 10,000.00 | Resources | F6050 | Benefits | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|----------------------------------|-------------------|
| ALLPAY LIMITED | 2248924 | 17/03/2023 | 35,000.00 | Resources | F6070 | Benefits | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245537 | 09/03/2023 | 16.20 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242479 | 01/03/2023 | 16.20 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244412 | 06/03/2023 | 29.09 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2246153 | 13/03/2023 | 29.34 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 32.64 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 42.60 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244963 | 07/03/2023 | 44.20 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245762 | 10/03/2023 | 46.35 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2243854 | 03/03/2023 | 46.80 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245537 | 09/03/2023 | 47.16 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244412 | 06/03/2023 | 48.33 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2247743 | 16/03/2023 | 50.35 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2246153 | 13/03/2023 | 59.19 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245144 | 08/03/2023 | 63.65 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2246153 | 13/03/2023 | 68.60 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245144 | 08/03/2023 | 70.10 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245762 | 10/03/2023 | 71.91 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2246906 | 14/03/2023 | 76.14 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 83.30 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245144 | 08/03/2023 | 90.26 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2249158 | 20/03/2023 | 90.43 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 96.02 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244963 | 07/03/2023 | 103.30 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2251699 | 24/03/2023 | 104.88 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 111.02 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 128.16 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 130.95 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2249158 | 20/03/2023 | 134.37 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2246153 | 13/03/2023 | 141.51 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245144 | 08/03/2023 | 143.30 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242479 | 01/03/2023 | 147.34 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244963 | 07/03/2023 | 157.31 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2245762 | 10/03/2023 | 164.41 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 183.46 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 188.16 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 192.83 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2250633 | 22/03/2023 | 206.85 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 234.44 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2242841 | 02/03/2023 | 242.31 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2243854 | 03/03/2023 | 268.96 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2244412 | 06/03/2023 | 651.56 | Neighbourhood Services | L3951 | Catering | |
| ALPHA (RSL) LTD | 2251700 | 24/03/2023 | 209.14 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2248925 | 17/03/2023 | 764.88 | Adults Care and Health and Strategic Commissioning | S6420 | Hired or Contracted services | |
| ALPHABIOLABORATORIES LIMITED | 2245145 | 08/03/2023 | 376.66 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHABIOLABORATORIES LIMITED | 2244413 | 06/03/2023 | 440.00 | Law & Governance | A1305 | Legal Service Provider | |
| ALPHABIOLABORATORIES LIMITED | 2245145 | 08/03/2023 | 492.50 | Law & Governance | A1305 | Legal Service Provider | |
| ALRIGHT PETAL | 2249159 | 20/03/2023 | 70.00 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| ALT BRIDGE SCHOOL | 2245146 | 08/03/2023 | 5,382.98 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 5,460.00 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 6,045.00 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 6,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2250237 | 21/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2250237 | 21/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2250237 | 21/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| ALTERNATIVE APPROACH | 2250237 | 21/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2244414 | 06/03/2023 | 13,838.72 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2249160 | 20/03/2023 | 15,321.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH LIMITED | 2252766 | 27/03/2023 | 164.74 | Children, Families & Education | E7032 | Care Provision | |
| ALTERNATIVE APPROACH LIMITED | 2252766 | 27/03/2023 | 170.24 | Children, Families & Education | E7032 | Care Provision | |
| ALTERNATIVE APPROACH LIMITED | 2252766 | 27/03/2023 | 2,387.44 | Children, Families & Education | E7032 | Care Provision | |
| ALTERNATIVE APPROACH LIMITED | 2253255 | 28/03/2023 | 3,419.30 | Children, Families & Education | E7032 | Care Provision | |
| ALTERNATIVE APPROACH LIMITED | 2252766 | 27/03/2023 | 7,327.07 | Children, Families & Education | E7032 | Care Provision | |
| ALTERNATIVE FUTURES LTD | 2244415 | 06/03/2023 | 386,483.51 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ALUMINIUM ACCESS PRODUCTS LTD | 2250636 | 22/03/2023 | 372.50 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| AMANDA SMITH. | 2243857 | 03/03/2023 | 4,706.80 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| AMBER BUTTON COMMUNITY CIC | 2252769 | 27/03/2023 | 999.80 | Children, Families & Education | E6152 | Hired or Contracted services | |
| AMBER BUTTON COMMUNITY CIC | 2245540 | 09/03/2023 | 2,999.40 | Children, Families & Education | E6152 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2252772 | 27/03/2023 | 37.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2242483 | 01/03/2023 | 185.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2245149 | 08/03/2023 | 185.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2245149 | 08/03/2023 | 222.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2245149 | 08/03/2023 | 3,700.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| AMEY OW LIMITED | 2245541 | 09/03/2023 | 458.32 | RE Environment & Regulation | C5511 | Contractors - Main | |
| AMEY OW LIMITED | 2242484 | 01/03/2023 | 1,832.43 | RE Environment & Regulation | C5112 | Contractors - Main | |
| AMEY OW LIMITED | 2242851 | 02/03/2023 | 5,139.99 | RE Environment & Regulation | C5220 | Contractors - Main | |
| AMEY OW LIMITED | 2245150 | 08/03/2023 | 5,239.23 | RE Environment & Regulation | C5220 | Contractors - Main | |
| AMEY OW LIMITED | 2245541 | 09/03/2023 | 10,901.20 | RE Environment & Regulation | C5527 | Contractors - Main | |
| AMEY OW LIMITED | 2245541 | 09/03/2023 | 12,038.37 | RE Environment & Regulation | C5527 | Contractors - Main | |
| AMEY OW LIMITED | 2242484 | 01/03/2023 | 27,539.33 | RE Environment & Regulation | C5112 | Contractors - Main | |
| AMF PRECISION ENGINEERING LIMITED | 2246909 | 14/03/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| AMION CONSULTING LIMITED | 2247396 | 15/03/2023 | 2,500.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0557 | Consultants Fees | |
| AMION CONSULTING LIMITED | 2243860 | 03/03/2023 | 4,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0530 | Consultants Fees | |
| AMJAD KADHIM | 2244417 | 06/03/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 120.40 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 575.91 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 602.00 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 842.80 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 932.24 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 1,487.80 | Children, Families & Education | E6763 | Agency Staff | |
| AMORE SOCIAL CARE LIMITED | 2252773 | 27/03/2023 | 2,193.00 | Children, Families & Education | E6763 | Agency Staff | |
| AMSY LIMITED | 2252774 | 27/03/2023 | 2,000.00 | Regeneration & Place | D3350 | Hired or Contracted services | |
| AMY ROBINSON-CHILDMINDER | 2253256 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| AMY ROBINSON-CHILDMINDER | 2253256 | 28/03/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| AMY'S CHILDMINDING - AMY BRENNAN | 2253257 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| AMY'S CHILDMINDING - AMY BRENNAN | 2253257 | 28/03/2023 | 506.61 | Children, Families & Education | E1170 | Services | |
| AMY'S CHILDMINDING SERVICES-AMY DINSDALE | 2253258 | 28/03/2023 | 1,043.64 | Children, Families & Education | E1170 | Services | |
| ANCHOR CARE HOMES LIMITED (HURST PARK COURT) | 2246910 | 14/03/2023 | 1,845.20 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| ANCHOR CARE HOMES LIMITED (HURST PARK COURT) | 2252777 | 27/03/2023 | 1,845.20 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -471.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -471.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | -85.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246911 | 14/03/2023 | 68.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246911 | 14/03/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ANCHOR CAREHOMES GROUP LIMITED | 2246912 | 14/03/2023 | 142.86 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |

[illegible]

[illegible]

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| ANTON LISS | 2253262 | 28/03/2023 | 2,750.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| APEX CHILDRENS SERVICES LIMITED | 2244422 | 06/03/2023 | 12,325.40 | Children, Families & Education | E7080 | Care Provision | |
| APEX CHILDRENS SERVICES LIMITED | 2244422 | 06/03/2023 | 12,325.40 | Children, Families & Education | E7080 | Care Provision | |
| APEX CHILDRENS SERVICES LIMITED | 2251744 | 24/03/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| APEX CHILDRENS SERVICES LIMITED | 2251744 | 24/03/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2246917 | 14/03/2023 | 7,771.50 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2246917 | 14/03/2023 | 7,920.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2244965 | 07/03/2023 | 7,920.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APOLLO CARE WIRRAL LIMITED | 2244966 | 07/03/2023 | 1,263.41 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| APOLLO CARE WIRRAL LIMITED | 2247783 | 16/03/2023 | 1,263.41 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| APOLLO CARE WIRRAL LIMITED | 2244967 | 07/03/2023 | 14,495.98 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 328.38 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 884.10 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 1,086.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 1,338.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 1,591.38 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,121.84 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,601.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,601.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6151 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2246918 | 14/03/2023 | 8,487.36 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| AQUATIC SOLUTIONS UK | 2251164 | 23/03/2023 | 2,195.00 | Neighbourhood Services | L4973 | Grounds Maintenance | |
| ARBORFORCE GROUP LTD | 2242488 | 01/03/2023 | 415.00 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2249180 | 20/03/2023 | 780.00 | Regeneration & Place | C3330 | Contractors - Main | |
| ARBORFORCE GROUP LTD | 2245542 | 09/03/2023 | 1,015.00 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2242488 | 01/03/2023 | 2,676.00 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2252782 | 27/03/2023 | 16,650.00 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2252782 | 27/03/2023 | 32,795.00 | RE Environment & Regulation | C5497 | Contractors - Main | |
| ARBSITES LIMITED T/A ARBJOBS | 2250640 | 22/03/2023 | 80.00 | Neighbourhood Services | H3132 | Advertising - Employee | |
| ARBTECH CONSULTING LIMITED | 2251165 | 23/03/2023 | 499.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| ARBTECH CONSULTING LIMITED | 2251165 | 23/03/2023 | 499.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| ARBTECH CONSULTING LIMITED | 2251165 | 23/03/2023 | 499.00 | Regeneration & Place - Major Projects | C7267 | Demolition | |
| ARBTECH CONSULTING LIMITED | 2250641 | 22/03/2023 | 589.00 | Law and Governance | C0701 | Contractors - Main | |
| ARBTECH CONSULTING LIMITED | 2245152 | 08/03/2023 | 699.00 | Regeneration & Place - Asset Management | C8074 | Demolition | |
| ARCHWAY LEARNING TRUST - THE NOTTINGHAM EMMANUEL SCHOOL | 2251746 | 24/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ARCO LIMITED | 2250642 | 22/03/2023 | 19.96 | Adults Care and Health and Strategic Commissioning | S5180 | Clothes, Uniform & Laundry | |
| ARCO LIMITED | 2250642 | 22/03/2023 | 52.12 | Adults Care and Health and Strategic Commissioning | S5180 | Clothes, Uniform & Laundry | |
| ARCO LIMITED | 2250642 | 22/03/2023 | 52.12 | Adults Care and Health and Strategic Commissioning | S5180 | Clothes, Uniform & Laundry | |
| ARCO LIMITED | 2246176 | 13/03/2023 | 73.34 | Neighbourhood Services | V1920 | Clothes, Uniform & Laundry | |
| ARCO LIMITED | 2242489 | 01/03/2023 | 99.99 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| ARCO LIMITED | 2248931 | 17/03/2023 | 121.54 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2244423 | 06/03/2023 | 9.83 | Children, Families & Education | E9603 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 10.64 | Children, Families & Education | E7031 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2246921 | 14/03/2023 | 16.16 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2242490 | 01/03/2023 | 19.56 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 22.78 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 24.67 | Covid | H4114 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--------------------------------|-------------|----------------------------------|-------------------|
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2248932 | 17/03/2023 | 39.68 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2246921 | 14/03/2023 | 46.58 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2249181 | 20/03/2023 | 48.61 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 57.67 | Children, Families & Education | E1420 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2246921 | 14/03/2023 | 62.74 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2242490 | 01/03/2023 | 65.49 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2251747 | 24/03/2023 | 121.11 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2247400 | 15/03/2023 | 159.40 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 194.51 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2246921 | 14/03/2023 | 322.69 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2245769 | 10/03/2023 | 367.25 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2247400 | 15/03/2023 | 583.45 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2251167 | 23/03/2023 | 794.84 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2247400 | 15/03/2023 | 911.29 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2248932 | 17/03/2023 | 2,067.40 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 2,088.46 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2249181 | 20/03/2023 | 2,694.36 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2244970 | 07/03/2023 | 2,836.32 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2249181 | 20/03/2023 | 5,029.91 | Children, Families & Education | E5731 | School Transport - Special | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2250243 | 21/03/2023 | 13,940.69 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2252783 | 27/03/2023 | 16,852.61 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2253264 | 28/03/2023 | 18,703.07 | Children, Families & Education | E5731 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 2247402 | 15/03/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2246178 | 13/03/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2249182 | 20/03/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2251748 | 24/03/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARLINGCLOSE LIMITED | 2242491 | 01/03/2023 | 14,725.00 | Resources | F1200 | Consultants | |
| ARNOLD CLARK | 2250244 | 21/03/2023 | 46.55 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 65.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2244971 | 07/03/2023 | 91.46 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2246923 | 14/03/2023 | 117.40 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2244971 | 07/03/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2246180 | 13/03/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2246180 | 13/03/2023 | 137.34 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 137.34 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2250244 | 21/03/2023 | 143.36 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 143.36 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 143.36 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 143.36 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 143.36 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2251749 | 24/03/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2244425 | 06/03/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 203.59 | Resources | X7105 | Car Leasing | 15.58 |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 203.59 | Resources | X7105 | Car Leasing | 15.58 |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 213.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2242880 | 02/03/2023 | 213.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 237.16 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 237.16 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2247404 | 15/03/2023 | 307.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 341.46 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 341.46 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2244425 | 06/03/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2251749 | 24/03/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2242880 | 02/03/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2242880 | 02/03/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--------------------------------|-------------|--------------------------------------|-------------------|
| ARNOLD CLARK | 2249184 | 20/03/2023 | 446.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2249184 | 20/03/2023 | 446.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 446.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2248933 | 17/03/2023 | 446.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 2251170 | 23/03/2023 | 300.00 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 2243866 | 03/03/2023 | 319.96 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| ASCEL | 2252784 | 27/03/2023 | 100.00 | Neighbourhood Services | E5480 | Grants & Subscriptions | |
| ASCENTIS | 2246924 | 14/03/2023 | 150.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2246924 | 14/03/2023 | 206.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2249187 | 20/03/2023 | 221.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2245543 | 09/03/2023 | 487.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2246924 | 14/03/2023 | 776.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2245543 | 09/03/2023 | 1,000.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASCENTIS | 2246924 | 14/03/2023 | 1,153.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASH HOUSE DAY NURSERY | 2252785 | 27/03/2023 | 329.52 | Children, Families & Education | E7025 | Care Provision | |
| ASH HOUSE DAY NURSERY | 2252785 | 27/03/2023 | 365.90 | Children, Families & Education | E7025 | Care Provision | |
| ASH HOUSE DAY NURSERY | 2252785 | 27/03/2023 | 370.52 | Children, Families & Education | E7025 | Care Provision | |
| ASH HOUSE DAY NURSERY | 2253265 | 28/03/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2250245 | 21/03/2023 | 1,498.20 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2253265 | 28/03/2023 | 5,689.32 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2253265 | 28/03/2023 | 5,736.12 | Children, Families & Education | E1170 | Services | |
| ASH WASTE SERVICES LIMITED | 2248934 | 17/03/2023 | 125.00 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASH WASTE SERVICES LIMITED | 2245153 | 08/03/2023 | 147.44 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASH WASTE SERVICES LIMITED | 2245153 | 08/03/2023 | 2,268.60 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASH WASTE SERVICES LIMITED | 2244426 | 06/03/2023 | 2,315.10 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 5.62 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2246183 | 13/03/2023 | 6.24 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2249189 | 20/03/2023 | 9.08 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 11.91 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 13.20 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 13.40 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 14.73 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 17.26 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 17.82 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 31.82 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2249189 | 20/03/2023 | 41.22 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2246183 | 13/03/2023 | 41.48 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 63.47 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 81.86 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2249189 | 20/03/2023 | 105.52 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 132.93 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 158.46 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2246183 | 13/03/2023 | 170.47 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2244427 | 06/03/2023 | 201.83 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2246183 | 13/03/2023 | 211.69 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 253.42 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2249189 | 20/03/2023 | 280.33 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 325.39 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 367.13 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2243867 | 03/03/2023 | 376.75 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 393.35 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2249189 | 20/03/2023 | 428.69 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 440.38 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2243867 | 03/03/2023 | 444.26 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 452.94 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 456.70 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 470.81 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 499.38 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2246926 | 14/03/2023 | 503.46 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 640.34 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2244427 | 06/03/2023 | 657.64 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2250644 | 22/03/2023 | 690.69 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 1,852.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 1,852.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2246929 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 1,562.40 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 1,926.97 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 1,979.24 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,035.24 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,254.57 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 4,503.24 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 4,758.24 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2246930 | 14/03/2023 | 10,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| ATLAS FIRE & SECURITY LIMITED | 2246931 | 14/03/2023 | 261.00 | Children & Young People | C2126 | Contractors - Main | |
| ATLAS FIRE & SECURITY LIMITED | 2245545 | 09/03/2023 | 698.00 | Children & Young People | C2304 | Contractors - Main | |
| AUDREY WILLIAMSON | 2252789 | 27/03/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| AUDREY WILLIAMSON | 2251172 | 23/03/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| AUDREY WILLIAMSON | 2244428 | 06/03/2023 | 670.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2253267 | 28/03/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2253267 | 28/03/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2253268 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2253268 | 28/03/2023 | 1,240.98 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2253268 | 28/03/2023 | 2,609.10 | Children, Families & Education | E1170 | Services | |
| AUTISM INITIATIVES | 2246932 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM INITIATIVES | 2246932 | 14/03/2023 | 2,559.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2252790 | 27/03/2023 | 3,042.43 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| AUTISM INITIATIVES | 2251752 | 24/03/2023 | 3,438.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2245773 | 10/03/2023 | 4,871.60 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| AUTISM INITIATIVES | 2246932 | 14/03/2023 | 7,924.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2246932 | 14/03/2023 | 16,627.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2251752 | 24/03/2023 | 42,958.22 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2251753 | 24/03/2023 | -3,960.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246934 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6131 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246933 | 14/03/2023 | -400.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 29.73 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2250247 | 21/03/2023 | 152.80 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 235.50 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 782.88 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 832.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 840.66 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 1,144.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 1,763.09 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246933 | 14/03/2023 | 1,969.36 | 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 | 2246935 | 14/03/2023 | 2,083.33 | Children, Families & Education | E9675 | Hired or Contracted services | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 2,248.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 2,309.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 3,992.50 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,392.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,482.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,484.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,695.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,752.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,752.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 4,988.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 5,015.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 5,196.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246934 | 14/03/2023 | 5,560.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 5,763.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246933 | 14/03/2023 | 8,212.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 9,468.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 9,548.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 9,548.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246934 | 14/03/2023 | 9,756.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246934 | 14/03/2023 | 9,756.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 10,008.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 10,084.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 10,084.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 10,244.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 10,764.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2246935 | 14/03/2023 | 17,403.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2251173 | 23/03/2023 | 35,376.30 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| AUTISM TOGETHER | 2251753 | 24/03/2023 | 167,145.08 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2251173 | 23/03/2023 | 228,987.97 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AV PARTS MASTER LIMITED | 2242882 | 02/03/2023 | 72.03 | Resources | F4300 | Equipment, Furniture & Materials | |
| AV PARTS MASTER LIMITED | 2252791 | 27/03/2023 | 5,464.00 | Children, Families & Education | E6090 | Equipment, Furniture & Materials | |
| AVALON | 2246936 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AVALON | 2246936 | 14/03/2023 | 13,170.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AVALON SCH EDUCATIONAL TRUST | 2253269 | 28/03/2023 | 2,114.04 | Children, Families & Education | E1170 | Services | |
| AVALON SCH EDUCATIONAL TRUST | 2253269 | 28/03/2023 | 2,568.96 | Children, Families & Education | E1170 | Services | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 88.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 704.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Sensory Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| AYNSLEY NURSING HOME | 2246937 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2249199 | 20/03/2023 | 6,321.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2249199 | 20/03/2023 | 6,321.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2249199 | 20/03/2023 | 6,321.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2249199 | 20/03/2023 | 6,321.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2246186 | 13/03/2023 | 6,945.75 | Regeneration & Place | H6080 | Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| BACKCARE SOLUTIONS LIMITED | 2251757 | 24/03/2023 | 55.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2252793 | 27/03/2023 | 451.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2248936 | 17/03/2023 | 451.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2247791 | 16/03/2023 | 1,257.00 | Adults Care and Health and Strategic Commissioning | S2280 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2251757 | 24/03/2023 | 1,508.90 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2247791 | 16/03/2023 | 1,618.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2251757 | 24/03/2023 | 2,005.50 | Resources | V1190 | Equipment, Furniture & Materials | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 27.50 | Adults Care and Health and Strategic Commissioning | S5140 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 27.50 | Adults Care and Health and Strategic Commissioning | S5180 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5010 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5010 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5020 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5110 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5120 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5130 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245775 | 10/03/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5140 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2245156 | 08/03/2023 | 501.60 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2252794 | 27/03/2023 | 1,580.00 | Regeneration & Place | D3310 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2244430 | 06/03/2023 | 1,978.65 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAKEWELL & HORNER | 247613 | 03/03/2023 | 2,058.92 | Resources | X9113 | Collection Fund | |
| BALFOUR BEATTY UTILITY SOLUTIONS LIMITED | 2250251 | 21/03/2023 | 85.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| BARCHESTER HEALTHCARE LIMITED | 2246938 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2246938 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2246938 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2246938 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BARKER CARE LIMITED | 2246939 | 14/03/2023 | 1,442.80 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARKER CARE LIMITED | 2246939 | 14/03/2023 | 3,107.56 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARKER CARE LIMITED | 2246939 | 14/03/2023 | 3,107.56 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARKER CARE LIMITED | 2246939 | 14/03/2023 | 3,107.56 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| BARNARDO'S | 2250253 | 21/03/2023 | 1,065.38 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 2,814.19 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 2,901.25 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 2,916.00 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,059.61 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,154.25 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,228.43 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,240.00 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,314.52 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,314.52 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,465.64 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,669.65 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 3,669.65 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2250253 | 21/03/2023 | 5,241.92 | Children, Families & Education | E7080 | Care Provision | |
| BARNSTON BUDDIES LIMITED | 2253271 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2253271 | 28/03/2023 | 7,212.71 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2253271 | 28/03/2023 | 7,798.31 | Children, Families & Education | E1170 | Services | |
| BARTON MOSS SECURE CARE CENTRE | 2242496 | 01/03/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2245157 | 08/03/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2247410 | 15/03/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2250651 | 22/03/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BBH LEGAL SERVICES LTD | 247819 | 22/03/2023 | 177.30 | Resources | X9113 | Collection Fund | |
| BDA (INITIATIVES) LTD | 2245158 | 08/03/2023 | 450.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| BE BOLD STUDIOS LIMITED | 2251178 | 23/03/2023 | 341.25 | Neighbourhood Services | L2420 | Communications & Computing | |
| BEBINGTON CHILDMINDERS-TERRI JONES | 2253272 | 28/03/2023 | 1,048.32 | Children, Families & Education | E1170 | Services | |
| BEBINGTON CHILDMINDING - NICOLA FAIRHURST | 2253273 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| BEBINGTON GLAZING (NW) LIMITED | 2245159 | 08/03/2023 | 4,926.00 | Neighbourhoods | C8073 | Contractors - Main | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2253274 | 28/03/2023 | 2,023.75 | Children, Families & Education | E1170 | Services | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2253274 | 28/03/2023 | 5,253.30 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2253275 | 28/03/2023 | -432.64 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2253275 | 28/03/2023 | 39.08 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2253275 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| BECKYS HOME DAY CARE - REBECCA JOHNSON | 2253275 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BELVIDERE NURSING HOME | 2246943 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BEN WILLIAMS | 2245161 | 08/03/2023 | 1,500.00 | Law & Governance | A1308 | Legal Service Provider | |
| BENECK PRESERVATION LIMITED | 2252799 | 27/03/2023 | 346.07 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| BENECK PRESERVATION LIMITED | 2250653 | 22/03/2023 | 4,814.16 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| BENNETT WORKPLACE SOLUTIONS LIMITED | 2252800 | 27/03/2023 | 130.00 | Resources | P1042 | APT&C | |
| BENNETT WORKPLACE SOLUTIONS LIMITED | 2245778 | 10/03/2023 | 260.00 | Resources | P1042 | APT&C | |
| BEST START DAYCARE LIMITED | 2253277 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| BEST START DAYCARE LIMITED | 2253277 | 28/03/2023 | 1,926.99 | Children, Families & Education | E1170 | Services | |
| BEST START DAYCARE LIMITED | 2253277 | 28/03/2023 | 3,593.07 | Children, Families & Education | E1170 | Services | |
| BESTCO LIMITED | 2247413 | 15/03/2023 | 16.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| BESTCO LIMITED | 2245163 | 08/03/2023 | 1,365.38 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BFS GROUP LIMITED T/A BIDFOOD | 2244435 | 06/03/2023 | 531.55 | Neighbourhood Services | L3951 | Catering | |
| BFS GROUP LIMITED T/A BIDFOOD | 2252803 | 27/03/2023 | 1,087.36 | Neighbourhood Services | L3951 | Catering | |
| BGC | 2249216 | 20/03/2023 | 9,083.58 | Resources | F8000 | Debt Managment | |
| BIBLIOTHECA LIMITED | 2252804 | 27/03/2023 | 39,975.00 | Neighbourhoods | C7115 | Computer - Hardware | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 54.44 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 68.05 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 93.64 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 117.05 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 324.80 | Adults Care and Health and Strategic Commissioning | S5130 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 336.20 | Adults Care and Health and Strategic Commissioning | S5010 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 336.20 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 336.20 | Adults Care and Health and Strategic Commissioning | S5130 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 336.20 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 420.25 | Adults Care and Health and Strategic Commissioning | S5010 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 420.25 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2250258 | 21/03/2023 | 420.25 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2247809 | 16/03/2023 | 471.52 | Neighbourhood Services | L4971 | Cleaning & Domestic Supplies | |
| BIFFA WASTE SERVICES | 2251773 | 24/03/2023 | 1,453.85 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 1,453.85 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245165 | 08/03/2023 | 1,453.85 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 1,757.68 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2248938 | 17/03/2023 | 3,546.10 | Neighbourhood Services | L4821 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245780 | 10/03/2023 | 3,546.10 | Neighbourhood Services | L4951 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245780 | 10/03/2023 | 3,546.10 | Neighbourhood Services | L4951 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 9,128.71 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 9,128.71 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245165 | 08/03/2023 | 9,128.71 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 10,748.96 | Neighbourhood Services | H2940 | Equipment, Furniture & Materials | |
| BIFFA WASTE SERVICES | 2250656 | 22/03/2023 | 11,499.82 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 11,803.78 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245165 | 08/03/2023 | 11,876.81 | Neighbourhood Services | H2940 | Equipment, Furniture & Materials | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 16,773.84 | Neighbourhood Services | H4040 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2247809 | 16/03/2023 | 18,593.73 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 18,593.73 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245165 | 08/03/2023 | 18,593.73 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 42,683.00 | Neighbourhood Services | H4040 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2252805 | 27/03/2023 | 42,683.00 | Neighbourhood Services | H4040 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2245165 | 08/03/2023 | 966,549.62 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIG PADLOCK UK LIMITED | 2249218 | 20/03/2023 | 231.52 | Regeneration & Place | H6080 | Expenses | |
| BILLING & CO BUILDING SERVICES LIMITED | 2251184 | 23/03/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| BILLING & CO BUILDING SERVICES LIMITED | 2251184 | 23/03/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| BIRKENHEAD HIGH SCHOOL ACADEMY | 2242500 | 01/03/2023 | 19,729.00 | Children, Families & Education | E3680 | Educational Provider | |
| BIRKENHEAD HIGH SCHOOL ACADEMY | 2242500 | 01/03/2023 | 42,373.75 | Children, Families & Education | E5360 | Educational Provider | |
| BIRKENHEAD PREPARATORY SCHOOL | 2242902 | 02/03/2023 | 1,324.62 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| BIRKENHEAD PREPARATORY SCHOOL | 2242902 | 02/03/2023 | 3,090.78 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2253278 | 28/03/2023 | 7,514.21 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2253278 | 28/03/2023 | 10,111.93 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD SCHOOL | 2245166 | 08/03/2023 | 15,335.00 | Children, Families & Education | E1700 | Government Grants | |
| BIRKENHEAD YMCA | 2242501 | 01/03/2023 | 931.20 | Adults Care and Health and Strategic Commissioning | P4211 | Hired or Contracted services | |
| BIRKENHEAD YMCA | 2244977 | 07/03/2023 | 3,093.98 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRKENHEAD YMCA | 2244977 | 07/03/2023 | 5,754.97 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRKENHEAD YMCA | 2244977 | 07/03/2023 | 8,307.75 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRKENHEAD YMCA | 2251186 | 23/03/2023 | 16,733.00 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRTENSHAW | 2244437 | 06/03/2023 | 479.56 | Children, Families & Education | E7080 | Care Provision | |
| BIRTENSHAW | 2242502 | 01/03/2023 | 2,072.14 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BIRTENSHAW | 2245550 | 09/03/2023 | 2,244.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2245550 | 09/03/2023 | 9,397.87 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2245550 | 09/03/2023 | 15,873.67 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2251775 | 24/03/2023 | 20,558.99 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BIRTENSHAW | 2251775 | 24/03/2023 | 20,558.99 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BIRTENSHAW | 2244437 | 06/03/2023 | 21,103.33 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BIRTENSHAW | 2250260 | 21/03/2023 | 21,103.33 | Children, Families & Education | E7080 | Care Provision | |
| BLAIN BOLAND & CO | 247759 | 20/03/2023 | 1,069.44 | Resources | X9113 | Collection Fund | |
| BLOC & BLUR CREATIVE STUDIO LIMITED | 2242503 | 01/03/2023 | 840.00 | Redundant Codes | C0525 | Contractors - Sub | |
| BLOC & BLUR CREATIVE STUDIO LIMITED | 2242503 | 01/03/2023 | 840.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| BLOOM PROCUREMENT SERVICES LIMITED | 2250658 | 22/03/2023 | 15,792.53 | Regeneration & Place | V1702 | Services | |
| BLOOM PROCUREMENT SERVICES LIMITED | 2245551 | 09/03/2023 | 15,792.53 | Regeneration & Place | V1702 | Services | |
| BLOOMFIELDS | 2242903 | 02/03/2023 | 750.00 | Law & Governance | B7600 | Grants to Voluntary Organisations | |
| BLOOMFIELDS | 2246206 | 13/03/2023 | 999.99 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE LIMITED | 2246945 | 14/03/2023 | -25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUE RIBBON HEALTHCARE | | | | | | | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 2,664.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 4,662.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2246946 | 14/03/2023 | 12,432.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOOKING PROTECT LIMITED | 2242906 | 02/03/2023 | 700.42 | Neighbourhood Services | L3950 | Customer and Client Receipts - Vatable | |
| BOOKS ASIA LIMITED | 2246947 | 14/03/2023 | 436.42 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOOKS ASIA LIMITED | 2246947 | 14/03/2023 | 503.07 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOOKS ASIA LIMITED | 2246947 | 14/03/2023 | 528.23 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOOKS ASIA LIMITED | 2246947 | 14/03/2023 | 539.94 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2253280 | 28/03/2023 | 174.72 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2253280 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2253280 | 28/03/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| BOYD SPORT & PLAY LIMITED T/A/ SPORTSEQUIP | 2252807 | 27/03/2023 | 350.00 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| BOYSEN BERRY CATERING | 2248940 | 17/03/2023 | 310.00 | Law & Governance | A2000 | Catering | |
| BRABNERS LLP | 2250263 | 21/03/2023 | 1,134.00 | Law & Governance | A1313 | Legal Service Provider | |
| BRABNERS SOLICITORS | 2249221 | 20/03/2023 | 474.86 | Resources | X9113 | Collection Fund | |
| BRADFORD COUNCIL | 2246948 | 14/03/2023 | 160.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BRADFORD COUNCIL | 2246948 | 14/03/2023 | 1,863.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BRAINTREE DISTRICT MUSEUM TRUST | 2247419 | 15/03/2023 | 343.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 12.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 13.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 13.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 32.20 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 32.20 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 35.42 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 44.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 46.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 60.72 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 87.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 211.60 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 262.68 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 313.20 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2243882 | 03/03/2023 | 408.62 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BREAK THE MOULD ORGANISATION CIC | 2253281 | 28/03/2023 | 127.30 | Law & Governance | B7602 | Grants to Voluntary Organisations | |
| BRENNTAG UK LIMITED | 2242908 | 02/03/2023 | 130.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2252809 | 27/03/2023 | 225.05 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2242507 | 01/03/2023 | 364.56 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2251776 | 24/03/2023 | 389.60 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| BRIGHT FUTURES CARE LIMITED | 2244440 | 06/03/2023 | 22,493.71 | Children, Families & Education | E7080 | Care Provision | |
| BRIGHT FUTURES CARE LIMITED | 2250266 | 21/03/2023 | 26,819.43 | Children, Families & Education | E7080 | Care Provision | |
| BRIGHT FUTURES CARE LIMITED | 2250266 | 21/03/2023 | 29,901.71 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BRIGHT SMILES DAY NURSERY | 2253282 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2253282 | 28/03/2023 | 719.16 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2253282 | 28/03/2023 | 2,469.95 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2253283 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2253283 | 28/03/2023 | 1,399.32 | Children, Families & Education | E1170 | Services | |
| BRIGHTER BEBINGTON | 2250267 | 21/03/2023 | 250.00 | Law & Governance | B7599 | Grants to Voluntary Organisations | |
| BRIGHTER BEBINGTON | 2250267 | 21/03/2023 | 535.00 | Law & Governance | B7597 | Grants to Voluntary Organisations | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246951 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246950 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246950 | 14/03/2023 | 157.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246950 | 14/03/2023 | 160.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246951 | 14/03/2023 | 229.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2246951 | 14/03/2023 | 306.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| BRITISH GAS BUSINESS | 2252810 | 27/03/2023 | 693.53 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2245552 | 09/03/2023 | 713.40 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2246211 | 13/03/2023 | 784.62 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2245552 | 09/03/2023 | 787.56 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2252810 | 27/03/2023 | 1,274.58 | Resources | F6070 | Benefits | |
| BROOK VIEW HEALTH CARE LIMITED | 2246952 | 14/03/2023 | 11,980.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| BROOK YOUNG PEOPLE | 2242509 | 01/03/2023 | 11,300.00 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| BROOKES&SONS(TARPAULINS) LTD | 2252811 | 27/03/2023 | 146.00 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| BROOKFIELD CARE AGENCY LIMITED | 2242510 | 01/03/2023 | 23,948.10 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| BROOKHURST PRE SCHOOL | 2253284 | 28/03/2023 | 3,712.41 | Children, Families & Education | E1170 | Services | |
| BROOKHURST PRE SCHOOL | 2253284 | 28/03/2023 | 4,180.74 | Children, Families & Education | E1170 | Services | |
| BROTHERS OF CHARITY SERVICES | 2250665 | 22/03/2023 | 9,057.77 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BROWNE JACOBSON LLP | 2252812 | 27/03/2023 | 950.00 | Law & Governance | A1350 | Training Expenses | |
| BROWNE JACOBSON LLP | 2251192 | 23/03/2023 | 950.00 | Law & Governance | A1350 | Training Expenses | |
| BROXAP LIMITED | 2249227 | 20/03/2023 | -1,152.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| BROXAP LIMITED | 2242511 | 01/03/2023 | 786.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| BROXAP LIMITED | 2253285 | 28/03/2023 | 1,152.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| BROXAP LIMITED | 2249227 | 20/03/2023 | 1,362.00 | Neighbourhood Services | L4973 | Grounds Maintenance | |
| BRYN MELYN CARE LIMITED | 2252813 | 27/03/2023 | 16,006.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BRYN MELYN CARE LIMITED | 2244443 | 06/03/2023 | 22,920.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -14,222.04 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -3,911.72 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -3,911.71 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -1,728.94 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -1,509.69 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -1,194.29 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -756.27 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -626.10 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -472.76 | Children, Families & Education | E3580 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -472.76 | Children, Families & Education | E8940 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -223.65 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -212.46 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -212.46 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -212.46 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -212.46 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -212.39 | Neighbourhood Services | L3402 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -148.09 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -144.69 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -112.07 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -112.07 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -112.07 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -86.60 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -20.21 | Children, Families & Education | E2860 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | -14.70 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 3.30 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 22.13 | Neighbourhood Services | L3402 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 24.14 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 24.81 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 32.50 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 40.09 | Children, Families & Education | E5540 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 50.70 | Children, Families & Education | E3090 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 85.05 | Children, Families & Education | E8940 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 85.05 | Children, Families & Education | E8940 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 85.05 | Children, Families & Education | E8940 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 104.62 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 106.02 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 106.24 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 106.24 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 106.24 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 111.82 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 112.31 | Neighbourhood Services | L3402 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 149.79 | Resources | F4410 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 203.94 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 250.00 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 356.20 | Neighbourhood Services | L3402 | Communications & Computing | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.61 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.61 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.61 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.61 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.61 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 489.67 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 597.15 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 754.85 | Resources | F4410 | Hired or Contracted services | |
| BT GLOBAL SERVICES | 2253286 | 28/03/2023 | 24,931.37 | Resources | F4410 | Hired or Contracted services | |
| BUILDING BLOCKS DAY NURSERY | 2253287 | 28/03/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2253287 | 28/03/2023 | 2,395.38 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2253287 | 28/03/2023 | 6,397.56 | Children, Families & Education | E1170 | Services | |
| BUILDING DESIGN PARTNERSHIP LIMITED | 247817 | 16/03/2023 | 4,950.00 | Regeneration & Place - Regen (Birkenhead 2040) | C5562 | Miscellaneous | |
| BUILDING DESIGN PARTNERSHIP LIMITED | 2252814 | 27/03/2023 | 14,955.00 | Regeneration & Place - Regen (Wirral wide) | C5558 | Consultants Fees | |
| BULB | 2252815 | 27/03/2023 | 1,589.15 | Resources | F6070 | Benefits | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 545.60 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 850.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 1,400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 1,400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2246953 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BURD WARD SOLICITORS | 2250666 | 22/03/2023 | 214.14 | Resources | X9113 | Collection Fund | |
| BUSINESS I.T SUPPORT TEAM LIMITED (BIST) | 2252816 | 27/03/2023 | 171.45 | Resources | F4418 | Communications & Computing | |
| BUSINESS I.T SUPPORT TEAM LIMITED (BIST) | 2247423 | 15/03/2023 | 4,798.10 | Resources | F4418 | Communications & Computing | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2253288 | 28/03/2023 | -905.85 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2253288 | 28/03/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2242911 | 02/03/2023 | 905.85 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2253288 | 28/03/2023 | 2,026.44 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2242911 | 02/03/2023 | 2,857.80 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2253288 | 28/03/2023 | 3,850.24 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2250272 | 21/03/2023 | 454.65 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2253289 | 28/03/2023 | 1,855.62 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2242512 | 01/03/2023 | 3,270.00 | Children, Families & Education | E3680 | Educational Provider | |
| BUSY BEES BROMBOROUGH | 2253289 | 28/03/2023 | 5,651.52 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2253289 | 28/03/2023 | 12,181.16 | Children, Families & Education | E1170 | Services | |
| BUSY BEES IRBY | 2251780 | 24/03/2023 | 264.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| BUSY BEES WIRRAL IRBY | 2253290 | 28/03/2023 | 142.74 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2253290 | 28/03/2023 | 4,503.20 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2253290 | 28/03/2023 | 6,248.19 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2253291 | 28/03/2023 | 1,519.83 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2253291 | 28/03/2023 | 2,929.90 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2253292 | 28/03/2023 | 268.01 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2253292 | 28/03/2023 | 1,397.76 | Children, Families & Education | E1170 | Services | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | -2,174.79 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 2,389.76 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,515.40 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,581.93 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,704.40 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,704.40 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,780.92 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,781.40 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 3,892.05 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 3,970.05 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 4,098.36 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 4,098.36 | 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 | 2250273 | 21/03/2023 | 4,101.30 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,101.30 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,182.08 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,186.02 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,186.55 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,395.41 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,537.47 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,537.47 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,630.16 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 4,630.16 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2242514 | 01/03/2023 | 5,955.21 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2250273 | 21/03/2023 | 6,593.27 | Children, Families & Education | E7080 | Care Provision | |
| C & D SURFACING LIMITED | 2250274 | 21/03/2023 | 44,946.77 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| C BREWER & SONS LIMITED | 2246216 | 13/03/2023 | -204.28 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| C BREWER & SONS LIMITED | 2246216 | 13/03/2023 | 170.25 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| C BREWER & SONS LIMITED | 2246216 | 13/03/2023 | 204.28 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| C L FLOOR CARE LTD | 2248943 | 17/03/2023 | 649.70 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| C4 CARE LIMITED | 2247819 | 16/03/2023 | 1,038.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| CACI LIMITED | 2245554 | 09/03/2023 | 19,731.96 | Children, Families & Education | E9510 | Hired or Contracted services | |
| CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY) | 2242515 | 01/03/2023 | 9,537.50 | Children, Families & Education | E5360 | Educational Provider | |
| CALDERSTONES SUPPORT GROUP LIMITED | 2249233 | 20/03/2023 | 5,740.00 | Children, Families & Education | E7038 | Care Provision | |
| CALDY CONSTRUCTION LIMITED | 2251782 | 24/03/2023 | 1,459.19 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2251782 | 24/03/2023 | 2,077.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2243886 | 03/03/2023 | 7,259.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2253293 | 28/03/2023 | 21,629.87 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | -1,788.00 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 1,627.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,079.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2246954 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| CALLUM HURLEY | 2247821 | 16/03/2023 | 25.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2244447 | 06/03/2023 | 350.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2248945 | 17/03/2023 | 375.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2247821 | 16/03/2023 | 850.00 | Law & Governance | A1305 | Legal Service Provider | |
| CAMBIAN CHILDCARE LIMITED | 2250276 | 21/03/2023 | 30,335.71 | Children, Families & Education | E7080 | Care Provision | |
| CAMBRIAN SUPPORTED LIVING | 2250667 | 22/03/2023 | 32,254.92 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| CAMBRIANWAY LIMITED | 2246956 | 14/03/2023 | 4,261.08 | Neighbourhood Services | V4100 | Customer and Client Receipts - Non Vatable | |
| CAMBRIANWAY LIMITED | 2246956 | 14/03/2023 | 17,595.24 | Resources | X8500 | Credit | |
| CAMBRIANWAY LIMITED | 2245176 | 08/03/2023 | 19,950.56 | Resources | X8500 | Credit | |
| CAMBRIANWAY LIMITED | 2251196 | 23/03/2023 | 25,674.88 | Resources | X8500 | Credit | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| CAMBRIANWAY LIMITED | 2250668 | 22/03/2023 | 88,125.18 | Resources | X8500 | Credit | |
| CAMBRIANWAY LIMITED | 2246956 | 14/03/2023 | 226,493.59 | Regeneration & Place - Regen (Strategic Transport) | C5532 | Contractors - Main | |
| CAMBRIANWAY LIMITED | 2253294 | 28/03/2023 | 342,401.74 | Regeneration & Place - Regen (Strategic Transport) | C5532 | Contractors - Main | |
| CAMERON CLARK | 2245785 | 10/03/2023 | 100.00 | Redundant Codes | C0525 | Contractors - Sub | |
| CAMERON CLARK | 2245785 | 10/03/2023 | 100.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| CAMPBELL REITH HILL LLP | 2246957 | 14/03/2023 | 7,900.00 | Regeneration & Place | V1061 | Services | |
| CAMPION SOLICITORS | 2244448 | 06/03/2023 | 48.85 | Resources | X9113 | Collection Fund | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 0.06 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 0.48 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 1.84 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 2.15 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 5.22 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 6.77 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 8.52 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 9.49 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 11.22 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 14.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 16.56 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 21.19 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 21.96 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 22.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 25.59 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 27.67 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 28.35 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 32.42 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 32.51 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 36.09 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 36.30 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 36.30 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 36.30 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 37.46 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 42.00 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 42.06 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 42.06 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 45.20 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 49.99 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 53.94 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 67.86 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 67.98 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 68.74 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 70.23 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 76.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 76.17 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 77.29 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 77.41 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 78.62 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 80.39 | Resources | F4410 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 99.85 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 103.60 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 110.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 113.82 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 114.27 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 121.27 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 121.46 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 125.79 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 131.59 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 132.75 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 136.74 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 143.46 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 143.58 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 144.63 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 147.68 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 148.77 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 160.23 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 160.23 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 160.23 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 166.38 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 172.11 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 172.11 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 172.17 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 182.57 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 195.33 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 201.72 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 283.98 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 297.96 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 768.30 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2242516 | 01/03/2023 | 3,047.17 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| CAP WIRRAL | 2245178 | 08/03/2023 | 4,670.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| CAPITA BUSINESS SERVICES LIMITED | 2247822 | 16/03/2023 | 1,750.00 | Resources | F4412 | Communications & Computing | |
| CAPITA BUSINESS SERVICES LIMITED | 2246221 | 13/03/2023 | 270,070.00 | Resources | F4412 | Communications & Computing | |
| CAPITA PROPERTY & INFRASTRUCTURE LIMITED | 2242517 | 01/03/2023 | 1,620.00 | Regeneration & Place | B7070 | Services | |
| CAPITA PROPERTY & INFRASTRUCTURE LIMITED | 2242517 | 01/03/2023 | 5,568.00 | Regeneration & Place | B7070 | Services | |
| CARE 4 EVERY CHILD LTD | 2250277 | 21/03/2023 | 19,480.16 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2244450 | 06/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2249237 | 20/03/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES) | 2250278 | 21/03/2023 | -4.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES) | 2250278 | 21/03/2023 | 16,916.56 | Children, Families & Education | E7080 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES) | 2244451 | 06/03/2023 | 18,724.62 | Children, Families & Education | E7080 | Care Provision | |
| CAREER CONNECT | 2245180 | 08/03/2023 | 30,637.86 | Children, Families & Education | E9960 | Hired or Contracted services | |
| CAREER CONNECT | 2245180 | 08/03/2023 | 30,637.86 | Children, Families & Education | E9960 | Hired or Contracted services | |
| CARING CONNECTIONS LIMITED | 2244980 | 07/03/2023 | 13,779.18 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| CARNFORTH HIGH SCHOOL | 2249240 | 20/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| CAROL MARWING - CHILDMINDER | 2253296 | 28/03/2023 | 232.96 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2253297 | 28/03/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2253297 | 28/03/2023 | 281.45 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN | 2253298 | 28/03/2023 | 112.58 | Children, Families & Education | E1170 | Services | |
| CARRIES TINEY HOME NURSERY - CAROLYN HANKIN | 2253299 | 28/03/2023 | 57.98 | Children, Families & Education | E1170 | Services | |
| CARTER BROWN THE EXPERT SERVICE | 2245183 | 08/03/2023 | 819.00 | Law & Governance | A1305 | Legal Service Provider | |
| CASCADE SOFTWARE LIMITED | 2245184 | 08/03/2023 | 492.80 | Neighbourhood Services | V1100 | Consultants | |
| CASTLE ACCESSIBLE TRANSPORT | 2251199 | 23/03/2023 | 690.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2246230 | 13/03/2023 | 690.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2246230 | 13/03/2023 | 3,750.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2250281 | 21/03/2023 | 3,750.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2244452 | 06/03/2023 | 3,750.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2252825 | 27/03/2023 | 3,750.00 | Neighbourhood Services | S5600 | Care Provision | |
| CASTLE ACCESSIBLE TRANSPORT | 2250281 | 21/03/2023 | 4,760.00 | Children, Families & Education | E5731 | School Transport - College | |
| CATER WALSH REPORTING LIMITED | 2245788 | 10/03/2023 | 87.75 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2244453 | 06/03/2023 | 186.75 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2248947 | 17/03/2023 | 362.25 | Law & Governance | A1305 | General Supplies and Services | |
| CATER WALSH REPORTING LIMITED | 2247844 | 16/03/2023 | 639.00 | Law & Governance | A1305 | General Supplies and Services | |
| CATHERINE JONES - CHILDMINDER | 2253300 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| CATHERINE REILLY-CHILDMINDER | 2253301 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| CATHERINE REILLY-CHILDMINDER | 2253301 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| CAUSEWAY TECHNOLOGIES LTD | 2245186 | 08/03/2023 | 4,999.00 | Neighbourhood Services | V1990 | Communications & Computing | |
| CBC COMPUTER SYSTEMS LIMITED | 2252829 | 27/03/2023 | 186.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| CBC COMPUTER SYSTEMS LIMITED | 2251201 | 23/03/2023 | 1,648.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| CBRE LIMITED | 2243892 | 03/03/2023 | 4,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0530 | Contractors - Main | |
| CBRE LIMITED | 2247855 | 16/03/2023 | 8,750.00 | Regeneration & Place | V1061 | Services | |
| CBRE LIMITED | 2247855 | 16/03/2023 | 8,750.00 | Regeneration & Place | V1061 | Services | |
| CBRE LIMITED | 2247855 | 16/03/2023 | 12,750.00 | Regeneration & Place | V1061 | Services | |
| CBRE LIMITED | 2245559 | 09/03/2023 | 20,500.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0530 | Contractors - Main | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 25.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2247856 | 16/03/2023 | 40.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2247856 | 16/03/2023 | 50.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 65.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2247856 | 16/03/2023 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2249252 | 20/03/2023 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2249252 | 20/03/2023 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2251202 | 23/03/2023 | 70.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2251817 | 24/03/2023 | 75.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2251202 | 23/03/2023 | 89.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 90.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 98.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2249252 | 20/03/2023 | 105.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 115.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2247856 | 16/03/2023 | 155.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2249252 | 20/03/2023 | 159.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2247856 | 16/03/2023 | 170.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CCR COMPUTERS | 2250677 | 22/03/2023 | 265.00 | Resources | F4307 | Equipment, Furniture & Materials | |
| CDAT CHRIST CHURCH MORETON | 2242521 | 01/03/2023 | 27,723.16 | Children, Families & Education | E3680 | Educational Provider | |
| CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST | 2245790 | 10/03/2023 | 80.45 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST | 2245188 | 08/03/2023 | 461.95 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 272.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 471.64 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 621.36 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 750.64 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 935.24 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 1,431.48 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,025.60 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CENTURY HEALTHCARE LIMITED | 2246962 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

[illegible]

[illegible]

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESCOMBE TRUST LTD | 2246968 | 14/03/2023 | 11,234.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2248949 | 17/03/2023 | 511,202.75 | Adults Care and Health and Strategic Commissioning | S6003 | General Supplies and Services | |
| CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL | 2242524 | 01/03/2023 | 13,216.25 | Children, Families & Education | E3680 | Educational Provider | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2245793 | 10/03/2023 | 5,511.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2251831 | 24/03/2023 | 5,584.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2248950 | 17/03/2023 | 5,837.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2243895 | 03/03/2023 | 6,250.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED | 2251831 | 24/03/2023 | 6,344.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2251832 | 24/03/2023 | 3,558.11 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2251832 | 24/03/2023 | 3,558.11 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2251832 | 24/03/2023 | 3,558.11 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2251832 | 24/03/2023 | 3,558.11 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| CHESHIRE COLLEGE-SOUTH & WEST | 2251832 | 24/03/2023 | 10,707.66 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| CHESHIRE POWDER COATING LIMITED | 2250680 | 22/03/2023 | 175.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| CHESHIRE RES HOMES TRUST | 2246970 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2246970 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2246970 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2246970 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CHESHIRE RES HOMES TRUST | 2246970 | 14/03/2023 | 2,397.44 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CHESHIRE WEST & CHESTER COUNCIL | 2249258 | 20/03/2023 | 2,250.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| CHILDRENS THERAPY SOLUTIONS LIMITED | 2247432 | 15/03/2023 | 855.64 | Children, Families & Education | E3680 | Care Provision | |
| CHOICES HOME FOR CHILDREN LIMITED | 2250287 | 21/03/2023 | 18,824.00 | Children, Families & Education | E7080 | Care Provision | |
| CHRIST CHURCH BARNSTON | 2245193 | 08/03/2023 | 3,700.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL) | 2253303 | 28/03/2023 | 2,421.36 | Children, Families & Education | E1170 | Services | |
| CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL) | 2253303 | 28/03/2023 | 4,695.47 | Children, Families & Education | E1170 | Services | |
| CHRISTCHURCH COMMUNITY PARISH CENTRE (MORETON PCC) | 2245194 | 08/03/2023 | 10,205.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| CHRISTINA MITCHELL CONSULTING | 2244986 | 07/03/2023 | 4,164.00 | Covid | H4114 | Hired or Contracted services | |
| CHRISTINE MCANDREW | 2253305 | 28/03/2023 | 90.07 | Children, Families & Education | E1170 | Services | |
| CIBSE SERVICES LIMITED | 2245196 | 08/03/2023 | 408.00 | Regeneration & Place | D2020 | General Supplies and Services | |
| CIPFA | 2242526 | 01/03/2023 | 99.00 | Resources | F1200 | Printing, Stationery & General Office Expenses | |
| CIPFA | 2248952 | 17/03/2023 | 27,520.00 | Resources | F1200 | Grants & Subscriptions | |
| CIPFA C.CO LIMITED | 2245797 | 10/03/2023 | 19,450.00 | Resources | F2027 | Hired or Contracted services | |
| CITY HEALTHCARE PARTNERSHIP CIC | 2242972 | 02/03/2023 | 145.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| CIVICA ELECTION SERVICES | 2245197 | 08/03/2023 | 1,189.35 | Law & Governance | A5000 | Printing, Stationery & General Office Expenses | |
| CIVICA UK LIMITED | 2247435 | 15/03/2023 | -12,112.76 | Law & Governance | A1350 | Contract Hire & Operating Leases | |
| CIVICA UK LIMITED | 2247435 | 15/03/2023 | -2,800.00 | Law & Governance | A1302 | Communications & Computing | |
| CIVICA UK LIMITED | 2252839 | 27/03/2023 | 2,800.00 | Law & Governance | A1302 | Communications & Computing | |
| CIVICA UK LIMITED | 2247435 | 15/03/2023 | 6,056.38 | Resources | F4412 | Equipment, Furniture & Materials | |
| CIVICA UK LIMITED | 2247435 | 15/03/2023 | 12,112.76 | Law & Governance | A1350 | Contract Hire & Operating Leases | |
| CIVICA UK LIMITED | 2247436 | 15/03/2023 | 14,000.00 | Law & Governance | A5000 | Communications & Computing | |
| CIVICA UK LIMITED | 2247435 | 15/03/2023 | 18,562.00 | Resources | F4412 | Communications & Computing | |
| CIVICA UK LIMITED | 2250685 | 22/03/2023 | 30,000.00 | Law & Governance | A1302 | Communications & Computing | |
| CLAIRE JONES | 2245198 | 08/03/2023 | 350.00 | Law & Governance | A1305 | Legal Service Provider | |
| CLAIRE JONES | 2244987 | 07/03/2023 | 518.33 | Law & Governance | A1305 | Legal Service Provider | |
| CLAIRE'S CARE | 2253306 | 28/03/2023 | 69.58 | Children, Families & Education | E1170 | Services | |
| CLARE HALLETT | 2253307 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| CLARE JOGHEE, ORGANISATION DEVELOPMENT LIMITED | 2246261 | 13/03/2023 | 250.00 | Adults Care and Health and Strategic Commissioning | P4201 | Training Expenses | |
| CLASS TRAINING LIMITED | 2245799 | 10/03/2023 | 282.00 | Children, Families & Education | E7042 | Training Expenses | |
| CLD FENCING SYSTEMS LIMITED | 2251210 | 23/03/2023 | 553.70 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| CLD FENCING SYSTEMS LIMITED | 2250294 | 21/03/2023 | 1,080.00 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| CLD FENCING SYSTEMS LIMITED | 2251210 | 23/03/2023 | 5,485.41 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| CLICK TRAVEL | 2242529 | 01/03/2023 | -102.40 | Children, Families & Education | E7033 | Travel - Online Booking Service | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| CLICK TRAVEL | 2242529 | 01/03/2023 | 945.47 | Children, Families & Education | E7025 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2247901 | 16/03/2023 | 992.71 | Children, Families & Education | E7025 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2247901 | 16/03/2023 | 1,879.33 | Adults Care and Health and Strategic Commissioning | E6761 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2247901 | 16/03/2023 | 1,902.52 | Children, Families & Education | E5710 | Travel - Online Booking Service | |
| CLICK TRAVEL | 2243898 | 03/03/2023 | 2,086.32 | Children, Families & Education | E7025 | Travel - Online Booking Service | |
| CLODAGH MAGUIRE | 2244457 | 06/03/2023 | 350.00 | Law & Governance | A1305 | Legal Service Provider | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 24.25 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2251212 | 23/03/2023 | 24.25 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2251212 | 23/03/2023 | 87.30 | Regeneration & Place | D2540 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 121.47 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2250691 | 22/03/2023 | 138.87 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2251212 | 23/03/2023 | 145.50 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 174.60 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 184.30 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 215.69 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2242530 | 01/03/2023 | 650.12 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2251212 | 23/03/2023 | 2,048.35 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2250691 | 22/03/2023 | 5,405.43 | Covid | H4151 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2250691 | 22/03/2023 | 6,266.16 | Covid | H4151 | Repairs, alterations and maintenance | |
| CLOVER TECHNICAL SERVICES LIMITED | 2250691 | 22/03/2023 | 8,941.47 | Covid | H4151 | Repairs, alterations and maintenance | |
| CODE DU HALL LIMITED | 2246977 | 14/03/2023 | 8,672.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| COFFEACO 90 LIMITED | 2250298 | 21/03/2023 | 286.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLEG CAMBRIA | 2252847 | 27/03/2023 | 9,937.33 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| COLIN LUNT LIMITED | 2250694 | 22/03/2023 | 30.10 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2250694 | 22/03/2023 | 36.31 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2248953 | 17/03/2023 | 48.45 | Neighbourhood Services | L3953 | Catering | |
| COLIN LUNT LIMITED | 2250694 | 22/03/2023 | 51.25 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2251214 | 23/03/2023 | 57.96 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2250694 | 22/03/2023 | 66.76 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2248953 | 17/03/2023 | 70.25 | Neighbourhood Services | L3951 | Catering | |
| COLIN LUNT LIMITED | 2242989 | 02/03/2023 | 73.62 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2251214 | 23/03/2023 | 92.63 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2251214 | 23/03/2023 | 97.10 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2250694 | 22/03/2023 | 100.21 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2248953 | 17/03/2023 | 100.68 | Neighbourhood Services | L3953 | Catering | |
| COLIN LUNT LIMITED | 2248953 | 17/03/2023 | 112.65 | Neighbourhood Services | L3951 | Catering | |
| COLIN LUNT LIMITED | 2245566 | 09/03/2023 | 163.96 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2248953 | 17/03/2023 | 220.25 | Neighbourhood Services | L3952 | Catering | |
| COLLIERS INTERNATIONAL | 2250300 | 21/03/2023 | 500.00 | Covid | H4133 | Equipment, Furniture & Materials | |
| COMBINED CATERING SERVICES LIMITED | 2245567 | 09/03/2023 | 168.30 | Neighbourhood Services | L3240 | Catering | |
| COMBINED CATERING SERVICES LIMITED | 2250301 | 21/03/2023 | 224.34 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COMBINED CATERING SERVICES LIMITED | 2250301 | 21/03/2023 | 242.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COMBINED PRECISION COMPONENTS (CPC) | 2245568 | 09/03/2023 | -17.38 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2253308 | 28/03/2023 | 6.37 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2245803 | 10/03/2023 | 6.37 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2245568 | 09/03/2023 | 77.06 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2242534 | 01/03/2023 | 158.96 | Neighbourhood Services | L3957 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2244461 | 06/03/2023 | 230.00 | Neighbourhood Services | L3951 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2247907 | 16/03/2023 | 270.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2242993 | 02/03/2023 | 395.89 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMBINED PRECISION COMPONENTS (CPC) | 2244461 | 06/03/2023 | 920.00 | Neighbourhood Services | L3951 | Communications & Computing | |
| COMMANDO JOES FUN AND FITNESS LIMITED | 2242994 | 02/03/2023 | 7,333.33 | Children, Families & Education | E5221 | Pupil Premium | |
| COMMERCIAL COLOURS LIMITED | 2247908 | 16/03/2023 | 11,795.99 | Regeneration & Place - Regen (Wirral wide) | C0500 | Expenditure on Capital Grants | |
| COMMS EXPRESS LTD | 2242535 | 01/03/2023 | 235.46 | Resources | F4308 | Equipment, Furniture & Materials | |
| COMMUNITY CARING LTD | 2243902 | 03/03/2023 | 3,278.44 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| COMMUNITY CARING LTD | 2245804 | 10/03/2023 | 27,963.50 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| COMMUNITY CARING LTD | 2251869 | 24/03/2023 | 156,390.86 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| COMMUNITY INDEPENDENT LIVING LTD | 2250696 | 22/03/2023 | 11,860.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY INTEGRATED CARE | 2242985 | 20/03/2023 | 21,989.61 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY SUPPORTED LIVING LTD | 2246979 | 14/03/2023 | 1,625.38 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| COMMUNITY SUPPORTED LIVING LTD | 2245569 | 09/03/2023 | 108,396.08 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY UNION | 2252849 | 27/03/2023 | 350.00 | Law & Governance | A1309 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 2,048.58 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 2,159.35 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 3,030.44 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 3,112.20 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 3,112.20 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2251870 | 24/03/2023 | 3,112.20 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2244462 | 06/03/2023 | 3.99 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2251871 | 24/03/2023 | 3,713.18 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2251871 | 24/03/2023 | 3,713.18 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2251871 | 24/03/2023 | 3,808.66 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS MINERALS UK LIMITED | 2252850 | 27/03/2023 | 49.91 | Neighbourhood Services | V2230 | Repairs, alterations and maintenance | |
| COMPASS MINERALS UK LIMITED | 2246980 | 14/03/2023 | 5,537.82 | Neighbourhood Services | V2230 | Repairs, alterations and maintenance | |
| COMPASS MINERALS UK LIMITED | 2249286 | 20/03/2023 | 6,940.71 | Neighbourhood Services | V2230 | Repairs, alterations and maintenance | |
| COMPASS MINERALS UK LIMITED | 2246269 | 13/03/2023 | 11,118.91 | Neighbourhood Services | V2230 | Repairs, alterations and maintenance | |
| CONCORDIA MULTI ACADEMY TRUST | 2250697 | 22/03/2023 | 44.10 | Children, Families & Education | E1230 | Pupil Premium | |
| CONCORDIA MULTI ACADEMY TRUST | 2242536 | 01/03/2023 | 15,127.69 | Children, Families & Education | E3680 | Educational Provider | |
| CONIFERS CARE HOMES LIMITED | 2246982 | 14/03/2023 | 3,636.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 27.20 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 39.75 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 39.75 | Children, Families & Education | E5560 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 39.75 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 40.66 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 44.49 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 44.49 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 44.49 | Regeneration & Place | D2520 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 59.33 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 59.33 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 70.90 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 74.15 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 77.42 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 80.55 | Neighbourhood Services | D3521 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 80.55 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 83.43 | Children, Families & Education | E1810 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 83.43 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 84.61 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 84.61 | Children, Families & Education | E9160 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 85.08 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 96.65 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 99.75 | Children, Families & Education | E9160 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 101.97 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 101.97 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 110.53 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 112.90 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 118.09 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 120.52 | Children, Families & Education | E5540 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 120.81 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 127.14 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 137.69 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 141.36 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 142.77 | Children, Families & Education | E3570 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 150.09 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 155.41 | Children, Families & Education | E9160 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 169.14 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 172.45 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2250699 | 22/03/2023 | 183.81 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245204 | 08/03/2023 | 187.00 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 187.00 | Children, Families & Education | E8760 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 187.00 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 187.00 | Neighbourhood Services | D3514 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 187.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 187.00 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 192.39 | Children, Families & Education | E5600 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 193.79 | Regeneration & Place | D3510 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 196.71 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 203.57 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 224.61 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 227.80 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 240.80 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 280.00 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 293.49 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245204 | 08/03/2023 | 294.55 | Children, Families & Education | E1200 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 312.59 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 320.55 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 323.38 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 327.87 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 335.35 | Children, Families & Education | E1970 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 343.00 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 359.75 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2243904 | 03/03/2023 | 384.29 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 410.88 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 431.95 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 513.67 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 624.89 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 660.07 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 702.16 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 710.03 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 714.63 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 852.58 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 1,006.05 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245204 | 08/03/2023 | 1,018.32 | Children, Families & Education | E5620 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 1,042.37 | Children, Families & Education | E3160 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 1,101.23 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 1,106.14 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 1,176.84 | Children, Families & Education | E5540 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 1,258.33 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 1,258.33 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247442 | 15/03/2023 | 1,309.25 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2243904 | 03/03/2023 | 1,438.00 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2251219 | 23/03/2023 | 1,827.80 | Neighbourhood Services | D3521 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2243904 | 03/03/2023 | 2,041.54 | Regeneration & Place | L5350 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2245807 | 10/03/2023 | 2,212.31 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2247912 | 16/03/2023 | 2,391.54 | Children, Families & Education | E2240 | Repairs, alterations and maintenance | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2250699 | 22/03/2023 | 3,446.75 | Children & Young People | C2090 | Contractors - Main | |
| CONSORTIA INTEGRATED SERVICES LIMITED | 2242537 | 01/03/2023 | 20,300.00 | Children & Young People | C2820 | Contractors - Main | |
| CONTINENTAL LANDSCAPES LIMITED | 2243905 | 03/03/2023 | 466.72 | Neighbourhood Services | H3070 | Waste Service Provider | |
| CONTINENTAL LANDSCAPES LIMITED | 2243905 | 03/03/2023 | 4,374.94 | Neighbourhood Services | H2930 | Waste Service Provider | |
| CONWY COUNTY BOROUGH COUNCIL | 2252851 | 27/03/2023 | 7,309.44 | Regeneration & Place | D2406 | Rates | |
| CO-OP ACADEMY BEBINGTON | 2242531 | 01/03/2023 | 1,381.89 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| CO-OP ACADEMY BEBINGTON | 2242531 | 01/03/2023 | 55,594.84 | Children, Families & Education | E5360 | Educational Provider | |
| CO-OP ACADEMY PORTLAND | 2250692 | 22/03/2023 | 161.70 | Children, Families & Education | E1230 | Pupil Premium | |
| CO-OP ACADEMY PORTLAND | 2242532 | 01/03/2023 | 475.72 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| CO-OP ACADEMY PORTLAND | 2242532 | 01/03/2023 | 3,104.08 | Children, Families & Education | E3680 | Educational Provider | |
| CO-OP ACADEMY WOODSLEE | 2250693 | 22/03/2023 | 88.20 | Children, Families & Education | E1230 | Pupil Premium | |
| CO-OP ACADEMY WOODSLEE | 2242533 | 01/03/2023 | 334.26 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| CO-OP ACADEMY WOODSLEE | 2242533 | 01/03/2023 | 18,393.75 | Children, Families & Education | E3680 | Educational Provider | |
| COOPERS CARE HOME T/A CUFFEY CARE LIMITED | 2246985 | 14/03/2023 | 6,600.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 218.40 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 576.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 576.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 576.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2246986 | 14/03/2023 | 2,944.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | -668.52 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | -636.96 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2246987 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| CORE PROPERTY MANAGEMENT | 2247918 | 16/03/2023 | 68.02 | Resources | X9113 | Collection Fund | |
| CORONA HOUSE | 2246989 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CORSTORPHINE & WRIGHT LIMITED | 2247446 | 15/03/2023 | 24,496.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Contractors - Main | |
| CORVUS SECURITY LIMITED | 2247447 | 15/03/2023 | 210.00 | Regeneration & Place | D2406 | Services | |
| CORVUS SECURITY LIMITED | 2245207 | 08/03/2023 | 871.42 | Regeneration & Place | D2406 | Services | |
| COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED | 2245208 | 08/03/2023 | 101.60 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED | 2249295 | 20/03/2023 | 101.60 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| COUNTY LOOS LIMITED | 2252854 | 27/03/2023 | 400.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | -244.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 244.71 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 407.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 571.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 571.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 1,292.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 1,596.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,052.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,052.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2246990 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COURTNEY FRY | 2250307 | 21/03/2023 | 49.00 | Neighbourhood Services | L5835 | Services | |
| COURTNEY FRY | 2244466 | 06/03/2023 | 149.00 | Neighbourhood Services | L5831 | Services | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2246991 | 14/03/2023 | 13,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2246991 | 14/03/2023 | 13,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2246991 | 14/03/2023 | 13,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2246991 | 14/03/2023 | 13,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2246991 | 14/03/2023 | 13,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CPC PROJECT SERVICES LLP | 2245209 | 08/03/2023 | 1,000.00 | Regeneration & Place - Housing | C4124 | Contractors - Main | |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER | 2246993 | 14/03/2023 | 5,909.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CRAIG MCGETTRICK T/A PENINSULA REMOVALS | 2246994 | 14/03/2023 | 350.00 | Regeneration & Place | H6080 | Expenses | |
| CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC | 2247921 | 16/03/2023 | 416.24 | Resources | X1000 | Liability Claims 2022/23 | |
| CREABING COMMUNITY T/A CREABING CAREERS | 2252855 | 27/03/2023 | 999.80 | Children, Families & Education | E6152 | Hired or Contracted services | |
| CREABING COMMUNITY T/A CREABING CAREERS | 2247448 | 15/03/2023 | 2,925.00 | Children, Families & Education | E9690 | Training Expenses | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 240.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 393.40 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 571.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 800.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 1,331.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 1,548.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 1,577.60 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 1,713.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2246996 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LTD T/A WEALTSTONE | 2246997 | 14/03/2023 | 2,124.64 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CROSSBOW EDUCATION LIMITED | 2244469 | 06/03/2023 | 14.48 | Neighbourhood Services | H2950 | Expenses | |
| CROSSWORD RECRUITMENT LIMITED | 2250309 | 21/03/2023 | 1,285.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| CRYOSERVICE LTD | 2242539 | 01/03/2023 | 12.93 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2247450 | 15/03/2023 | 38.64 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2245814 | 10/03/2023 | 42.78 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2243915 | 03/03/2023 | 351.27 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2252856 | 27/03/2023 | 875.70 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2243916 | 03/03/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2245815 | 10/03/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2243916 | 03/03/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2245815 | 10/03/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2248955 | 17/03/2023 | 5,110.46 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2248955 | 17/03/2023 | 5,940.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2249299 | 20/03/2023 | 17,602.69 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2249299 | 20/03/2023 | 20,460.00 | Children, Families & Education | E7080 | Care Provision | |
| CSL DUALCOM LIMITED | 2244994 | 07/03/2023 | 440.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CSL DUALCOM LIMITED | 2242540 | 01/03/2023 | 864.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CSL DUALCOM LIMITED | 2245575 | 09/03/2023 | 1,668.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CTC PSYCHOLOGICAL SERVICES | 2244470 | 06/03/2023 | 46.80 | Law & Governance | A1305 | Legal Service Provider | |
| CULL PAPERLESS SOLUTIONS LIMITED | 2252857 | 27/03/2023 | 1,683.79 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| CULLEN BUILDING COMPANY LIMITED | 2243917 | 03/03/2023 | 6,302.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2243917 | 03/03/2023 | 9,446.80 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2251877 | 24/03/2023 | 11,438.00 | Regeneration & Place - Housing | C4112 | Expenditure on Capital Grants | |
| CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) | 2252858 | 27/03/2023 | 391.42 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) | 2248956 | 17/03/2023 | 24,852.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| CUMBRIA COUNTY COUNCIL | 2244471 | 06/03/2023 | 7,104.00 | Adults Care and Health and Strategic Commissioning | P4201 | Pensioners Discounts | |
| CURETON GAS SERVICE LIMITED | 2252859 | 27/03/2023 | 3,600.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| CUSTODIAN GUARDING COMPANY | 2246999 | 14/03/2023 | 244.64 | Children & Young People | C2162 | Contractors - Main | |
| CUSTODIAN GUARDING COMPANY | 2245816 | 10/03/2023 | 7,828.48 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| CWC360 LIMITED | 2245210 | 08/03/2023 | 9,101.00 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| CYGNET CARE SERVICES LIMITED | 2247001 | 14/03/2023 | 16,100.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2247001 | 14/03/2023 | 17,354.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| D B E SALES & SERVICE LIMITED | 2251232 | 23/03/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| D&R SERVICES (NW) LIMITED | 2243918 | 03/03/2023 | 5,526.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2245818 | 10/03/2023 | 7,526.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 14.85 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 14.85 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 14.85 | Children, Families & Education | E9675 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 15.84 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 18.81 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 39.60 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2253313 | 28/03/2023 | 40.59 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 45.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 45.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2252860 | 27/03/2023 | 45.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 49.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 50.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 51.35 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 51.48 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 51.80 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2247453 | 15/03/2023 | 51.80 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 53.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2242542 | 01/03/2023 | 53.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 53.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245211 | 08/03/2023 | 54.95 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 70.90 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 71.80 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 73.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247453 | 15/03/2023 | 73.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 73.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 75.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 75.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 75.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2251233 | 23/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2242542 | 01/03/2023 | 76.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 77.20 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2252860 | 27/03/2023 | 83.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 86.10 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2251233 | 23/03/2023 | 87.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245211 | 08/03/2023 | 94.95 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 95.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247002 | 14/03/2023 | 106.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 110.50 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245211 | 08/03/2023 | 122.95 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2251233 | 23/03/2023 | 126.45 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 137.65 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 146.45 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2249301 | 20/03/2023 | 167.70 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 191.80 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2245819 | 10/03/2023 | 192.70 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2250708 | 22/03/2023 | 192.70 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2247453 | 15/03/2023 | 193.60 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2248958 | 17/03/2023 | 198.55 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253316 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253317 | 28/03/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253314 | 28/03/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253316 | 28/03/2023 | 1,125.80 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253318 | 28/03/2023 | 1,284.66 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253315 | 28/03/2023 | 1,356.03 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253314 | 28/03/2023 | 1,490.58 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253317 | 28/03/2023 | 2,282.67 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253318 | 28/03/2023 | 2,465.19 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253315 | 28/03/2023 | 2,725.06 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242543 | 01/03/2023 | 3,270.00 | Children, Families & Education | E3680 | Educational Provider | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242544 | 01/03/2023 | 4,632.50 | Children, Families & Education | E3680 | Educational Provider | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253314 | 28/03/2023 | 4,701.06 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253317 | 28/03/2023 | 5,091.84 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253316 | 28/03/2023 | 6,079.32 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253318 | 28/03/2023 | 6,547.09 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2253315 | 28/03/2023 | 10,088.52 | Children, Families & Education | E1170 | Services | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 428.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 481.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2248961 | 17/03/2023 | 481.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 535.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 545.70 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 556.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 576.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2248961 | 17/03/2023 | 588.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 674.10 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 706.20 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 706.20 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 770.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 781.10 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 791.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 802.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 831.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2248961 | 17/03/2023 | 856.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 866.70 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 898.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 920.20 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 941.60 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 960.90 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2245826 | 10/03/2023 | 963.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2245826 | 10/03/2023 | 1,089.65 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 1,155.60 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2245826 | 10/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2248961 | 17/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2248961 | 17/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2251900 | 24/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2243924 | 03/03/2023 | 1,199.99 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| DEBBEE'S CHILDCARE - DEBRA BENNETT | 2253325 | 28/03/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| DEFEND SOLUTIONS LIMITED | 2247456 | 15/03/2023 | -165.00 | Children, Families & Education | E7042 | Training Expenses | |
| DEFEND SOLUTIONS LIMITED | 2247456 | 15/03/2023 | 165.00 | Children, Families & Education | E7042 | Training Expenses | |
| DELIVER MEDIA LIMITED | 2250711 | 22/03/2023 | 1,263.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| DELOITTE LLP | 2243925 | 03/03/2023 | 34,891.82 | Redundant Codes | C0525 | Miscellaneous | |
| DELOITTE LLP | 2243925 | 03/03/2023 | 34,891.82 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Miscellaneous | |
| DEPARTMENT OF HEALTH AND SOCIAL CARE | 2251917 | 24/03/2023 | 26,633.00 | Neighbourhood Services | L3170 | Other Grants and Contributions | |
| DEREKS BUILDING SERVICES LIMITED | 2251919 | 24/03/2023 | 5,611.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 2251919 | 24/03/2023 | 6,136.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 2243926 | 03/03/2023 | 6,161.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 2245827 | 10/03/2023 | 8,152.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| DERWEN COLLEGE | 2247008 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DERWEN COLLEGE | 2247008 | 14/03/2023 | 1,352.52 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| DHCH14 BROOKLANDS | 2247009 | 14/03/2023 | 2,542.28 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DIANE HALL | 2253327 | 28/03/2023 | 252.25 | Children, Families & Education | E1170 | Services | |
| DIANE HALL | 2253327 | 28/03/2023 | 756.76 | Children, Families & Education | E1170 | Services | |
| DIGITAL ID LIMITED | 2247010 | 14/03/2023 | 147.55 | Regeneration & Place | D2700 | Services | |
| DIGITAL ID LIMITED | 2249325 | 20/03/2023 | 380.45 | Regeneration & Place | D2700 | Services | |
| DIGITAL ID LIMITED | 2247966 | 16/03/2023 | 381.64 | Law & Governance | A1700 | Communications & Computing | |
| DIGITAL ID LIMITED | 2245217 | 08/03/2023 | 1,123.45 | Regeneration & Place | D2700 | Services | |
| DISABILITY POSITIVE | 2245218 | 08/03/2023 | 1,578.57 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DISCLOSURE & BARRING SERVICES | 2245219 | 08/03/2023 | 13,052.00 | Resources | P1010 | Services | |
| DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC | 2250717 | 22/03/2023 | 3,096.86 | Regeneration & Place | B7020 | Printing, Stationery & General Office Expenses | |
| DNA LEGAL LIMITED | 2245577 | 09/03/2023 | 47.50 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 154.83 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245220 | 08/03/2023 | 186.50 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245577 | 09/03/2023 | 201.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245220 | 08/03/2023 | 245.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 253.00 | Law & Governance | A1305 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|-------------------------------|-------------------|
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 329.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2246306 | 13/03/2023 | 373.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2246306 | 13/03/2023 | 449.98 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245220 | 08/03/2023 | 449.98 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2246306 | 13/03/2023 | 583.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 590.49 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245220 | 08/03/2023 | 690.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 793.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2245220 | 08/03/2023 | 797.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 853.75 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2244479 | 06/03/2023 | 3,415.00 | Law & Governance | A1305 | Legal Service Provider | |
| DOCUMENT OUTPUT SOLUTIONS UK LTD | 2245828 | 10/03/2023 | 8,246.00 | Resources | F4412 | Communications & Computing | |
| DOOR ACCESS & ENTRANCE SYSTEMS LIMITED | 2250316 | 21/03/2023 | 470.00 | Children & Young People | C2162 | Contractors - Main | |
| DR CHRISTINA (TINA) GOODSON | 2247464 | 15/03/2023 | 2,500.00 | Children, Families & Education | E7042 | Training Expenses | |
| DR JENNIFER ASHCROFT | 2244481 | 06/03/2023 | 99.45 | Law & Governance | A1305 | Legal Service Provider | |
| DR JENNIFER ASHCROFT | 2244481 | 06/03/2023 | 609.95 | Law & Governance | A1305 | Legal Service Provider | |
| DR KAREN SHANNON ASSOCIATES | 2244482 | 06/03/2023 | 748.80 | Law & Governance | A1305 | Legal Service Provider | |
| DR KAREN SHANNON ASSOCIATES | 2252871 | 27/03/2023 | 1,000.00 | Children, Families & Education | E7025 | Care Provision | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2249331 | 20/03/2023 | 277.86 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2249331 | 20/03/2023 | 277.86 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2245580 | 09/03/2023 | 341.00 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2245580 | 09/03/2023 | 342.65 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 370.48 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2252872 | 27/03/2023 | 404.50 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 421.00 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 437.84 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2243052 | 02/03/2023 | 463.10 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 649.74 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2252872 | 27/03/2023 | 661.60 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2245580 | 09/03/2023 | 774.64 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 985.14 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2242552 | 01/03/2023 | 1,010.40 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2245580 | 09/03/2023 | 70,073.47 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| DR RICHARD MELLING | 2249332 | 20/03/2023 | 600.00 | Children, Families & Education | E5221 | Pupil Premium | |
| DR RICHARD MELLING | 2249332 | 20/03/2023 | 9,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251245 | 23/03/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2245226 | 08/03/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2245226 | 08/03/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 193.20 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 195.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 200.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 206.70 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2245226 | 08/03/2023 | 206.70 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2245226 | 08/03/2023 | 206.70 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 207.60 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251245 | 23/03/2023 | 207.60 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2245226 | 08/03/2023 | 207.60 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 208.50 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2251942 | 24/03/2023 | 209.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DS CALLARDS LIMITED | 2245228 | 08/03/2023 | 1,029.00 | Children & Young People | C0551 | Computer - Software | |
| DTR SERVICES LTD | 2252873 | 27/03/2023 | 4,200.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| DUCKLINGS DAY NURSERY | 2244483 | 06/03/2023 | 160.00 | Children, Families & Education | E6150 | Care Provision | |
| DUCKLINGS DAY NURSERY | 2244483 | 06/03/2023 | 160.00 | Children, Families & Education | E6150 | Care Provision | |
| DUCKLINGS DAY NURSERY | 2253333 | 28/03/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2253333 | 28/03/2023 | 1,663.74 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2242553 | 01/03/2023 | 3,851.33 | Children, Families & Education | E3680 | Educational Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| DUCKLINGS DAY NURSERY | 2253333 | 28/03/2023 | 4,295.83 | Children, Families & Education | E1170 | Services | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Social Care Activities | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 3,210.40 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2247011 | 14/03/2023 | 4,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| DWF LAW LLP | 2250317 | 21/03/2023 | 508.00 | Law & Governance | A1313 | Legal Service Provider | |
| DWF LAW LLP | 2250317 | 21/03/2023 | 646.00 | Law & Governance | A1313 | Legal Service Provider | |
| DWF LAW LLP | 2242554 | 01/03/2023 | 734.50 | Law & Governance | A1313 | Legal Service Provider | |
| E A REED & SONS | 2250724 | 22/03/2023 | 1,150.00 | Neighbourhood Services | L4951 | Grounds Maintenance | |
| E A REED & SONS | 2251249 | 23/03/2023 | 2,100.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| E A REED & SONS | 2252876 | 27/03/2023 | 10,484.10 | RE Environment & Regulation | C5567 | Contractors - Main | |
| E.ON | 2245583 | 09/03/2023 | 325.44 | Resources | F6070 | Benefits | |
| EAGLE CONTAINERS LIMITED | 2244485 | 06/03/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EAGLE CONTAINERS LIMITED | 2244485 | 06/03/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EAGLE CONTAINERS LIMITED | 2244485 | 06/03/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EARLY LEARNERS NURSERY LIMITED | 2247014 | 14/03/2023 | 260.00 | Children, Families & Education | E7025 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 61.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 91.60 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 99.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 105.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 105.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 116.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 116.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 116.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 155.45 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 198.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 221.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2250725 | 22/03/2023 | 221.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 295.81 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 322.40 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 345.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 380.80 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 416.25 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 422.31 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 428.40 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 464.46 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 476.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|-----------------------------------|-------------------|
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 558.29 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 656.51 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 686.64 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 727.42 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2247015 | 14/03/2023 | 735.50 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 2,917.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2243058 | 02/03/2023 | 2,917.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2242556 | 01/03/2023 | 5,000.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2243058 | 02/03/2023 | 5,000.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| EASTFIELD CHILDRENS HOME | 2244487 | 06/03/2023 | 19,118.40 | Children, Families & Education | E7080 | Care Provision | |
| EASTFIELD CHILDRENS HOME | 2249340 | 20/03/2023 | 21,166.80 | Children, Families & Education | E7080 | Care Provision | |
| EASTHAM COMMUNITY CENTRE LIMITED | 2247984 | 16/03/2023 | 65,935.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| EASTHAM INVESTMENTS NW LIMITED | 2243935 | 03/03/2023 | 392.79 | Resources | X9113 | Collection Fund | |
| EASTHAM INVESTMENTS NW LIMITED | 2243936 | 03/03/2023 | 958.89 | Resources | X9113 | Collection Fund | |
| EASTHAM INVESTMENTS NW LTD | 2243937 | 03/03/2023 | 958.89 | Resources | X9113 | Collection Fund | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2245834 | 10/03/2023 | 3,121.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2248968 | 17/03/2023 | 3,130.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2245834 | 10/03/2023 | 3,337.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2251943 | 24/03/2023 | 3,400.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2243938 | 03/03/2023 | 3,416.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2248968 | 17/03/2023 | 3,776.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2248968 | 17/03/2023 | 4,494.00 | Regeneration & Place - Housing | C4112 | Expenditure on Capital Grants | |
| ECON ENGINEERING LIMITED | 2249341 | 20/03/2023 | 28,644.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ECOTRICITY LIMITED | 2243940 | 03/03/2023 | 59.99 | Regeneration & Place | H8054 | Specialist Contracts & Fees | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -11,305.46 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -6,283.85 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -3,634.17 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -3,617.92 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -3,591.35 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -3,380.94 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -2,134.61 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | -1,111.60 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -915.12 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -891.82 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -856.60 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -854.65 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -849.35 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -824.44 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -800.29 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -789.82 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -772.69 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | -692.92 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | -619.26 | Adults Care and Health and Strategic Commissioning | S5150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -589.35 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -546.17 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -544.10 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -529.36 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -486.00 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | -262.61 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -111.32 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -110.38 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -105.44 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -105.17 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -102.73 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -101.64 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -85.53 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | -79.82 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 18.72 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 18.72 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 18.76 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 18.77 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 20.72 | Neighbourhood Services | L4972 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|--|-------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 21.32 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 22.07 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 25.92 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 26.56 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 26.65 | Regeneration & Place | L5210 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 29.47 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 29.75 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 29.75 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 30.66 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 32.32 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 33.49 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 34.26 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 35.01 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 35.28 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 36.50 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 37.01 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 37.58 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 37.72 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 37.72 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 37.72 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 38.94 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 41.12 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 43.34 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 44.04 | Neighbourhood Services | L2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 50.08 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 53.82 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 54.36 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 58.86 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 59.46 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 60.25 | Regeneration & Place | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 60.39 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 61.55 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 65.06 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 68.70 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 71.67 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 72.30 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 78.55 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 79.97 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 82.75 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 90.25 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 95.73 | Neighbourhood Services | L2130 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 101.77 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 107.49 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 108.36 | Neighbourhood Services | L2220 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 125.00 | Neighbourhood Services | V2500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | 137.04 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 144.01 | Regeneration & Place | D2650 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 146.72 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 149.11 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 187.26 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 194.62 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | 225.21 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 231.09 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | 234.95 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 240.36 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 262.07 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | 262.61 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 263.36 | Neighbourhood Services | L2200 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 275.87 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 278.90 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 279.43 | Children, Families & Education | E1440 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2244999 | 07/03/2023 | 294.28 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|--|-------------|--------------------|-------------------|
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 301.48 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 306.56 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 307.44 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 324.82 | Neighbourhood Services | L2050 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 354.62 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 373.86 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 402.27 | Neighbourhood Services | L2470 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 458.49 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 469.83 | Regeneration & Place | D2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 486.22 | Regeneration & Place | D2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 510.83 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 518.65 | Neighbourhood Services | L4978 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 539.37 | Children, Families & Education | E1410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 545.76 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 569.07 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 628.52 | Regeneration & Place | E9890 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 692.92 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 720.18 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 723.40 | Neighbourhood Services | D3541 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 730.10 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 771.82 | Neighbourhood Services | L2060 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 795.06 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 871.22 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 873.57 | Adults Care and Health and Strategic Commissioning | S5150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 908.10 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 973.82 | Regeneration & Place | D2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,054.86 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,080.53 | Neighbourhood Services | L4975 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,111.60 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,141.51 | Adults Care and Health and Strategic Commissioning | S5020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,228.43 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,229.99 | Adults Care and Health and Strategic Commissioning | S5120 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,240.56 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,278.35 | Adults Care and Health and Strategic Commissioning | S5150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,304.64 | Children, Families & Education | E1420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,332.87 | Adults Care and Health and Strategic Commissioning | S5150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,347.41 | Regeneration & Place | L3720 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,357.49 | Neighbourhood Services | D3518 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,389.12 | Children, Families & Education | E6763 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,391.24 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,482.77 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,541.19 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,543.20 | Neighbourhood Services | V2900 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,640.62 | Neighbourhood Services | L2040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,698.13 | Regeneration & Place | D2690 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,706.90 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,761.46 | Regeneration & Place | D3170 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,796.36 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,828.63 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,864.36 | Adults Care and Health and Strategic Commissioning | S5010 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,881.65 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,931.24 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 1,951.58 | Neighbourhood Services | L2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2245231 | 08/03/2023 | 1,983.30 | Adults Care and Health and Strategic Commissioning | S5140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,073.04 | Neighbourhood Services | L2430 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,145.95 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,201.17 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,348.78 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,587.71 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,600.47 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,621.87 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 2,636.98 | Children & Young People | C1669 | Miscellaneous | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|-------------------------------------|-------------------|
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,050.73 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,060.04 | Regeneration & Place | D2680 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,162.62 | Neighbourhood Services | V2500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,338.93 | Neighbourhood Services | L3250 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,355.56 | Neighbourhood Services | V1450 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,380.94 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,403.87 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,590.77 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,591.35 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,611.07 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,885.50 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 3,885.50 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,019.50 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,022.10 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,067.51 | Adults Care and Health and Strategic Commissioning | S5140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,153.50 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,153.69 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,153.69 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,153.69 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,153.69 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,287.50 | Neighbourhood Services | L5410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 4,795.85 | Neighbourhood Services | D3532 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 5,250.53 | Regeneration & Place | D3170 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 5,539.12 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 5,715.14 | Regeneration & Place | D3170 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 5,759.29 | Neighbourhood Services | D3512 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 5,979.09 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 6,197.58 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 6,283.84 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 7,573.97 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 8,224.77 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 8,531.60 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 9,284.01 | Regeneration & Place | D2550 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 10,152.01 | Neighbourhood Services | L3290 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 10,306.57 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 11,542.10 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 11,654.83 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 18,852.93 | Neighbourhood Services | L3190 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 19,455.76 | Neighbourhood Services | L3240 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 21,570.20 | Neighbourhood Services | L3180 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 25,391.26 | Neighbourhood Services | L3320 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2248970 | 17/03/2023 | 221,918.32 | Neighbourhood Services | V2900 | Energy Costs | |
| EDF ENERGY CUSTOMERS LIMITED | 2252878 | 27/03/2023 | 306.22 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2245585 | 09/03/2023 | 433.00 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2245585 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| EDF ENERGY CUSTOMERS LIMITED | 2245585 | 09/03/2023 | 795.24 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2252878 | 27/03/2023 | 900.00 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2252878 | 27/03/2023 | 1,026.00 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2252878 | 27/03/2023 | 1,105.42 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2252878 | 27/03/2023 | 1,488.00 | Resources | F6070 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2245585 | 09/03/2023 | 1,788.00 | Resources | F6070 | Benefits | |
| EDGE HILL UNIVERSITY | 2246318 | 13/03/2023 | 47,190.43 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| EDGE TRAINING AND CONSULTANCY LIMITED | 2252879 | 27/03/2023 | 150.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| EDGE TRAINING AND CONSULTANCY LIMITED | 2252879 | 27/03/2023 | 150.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| EDGE TRAINING AND CONSULTANCY LIMITED | 2252879 | 27/03/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| EDSENTIAL | 2250726 | 22/03/2023 | 10,000.00 | Children, Families & Education | E2030 | Consultants | |
| EDSENTIAL | 2247467 | 15/03/2023 | 213,467.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| EDSENTIAL | 2250320 | 21/03/2023 | 240,000.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| EDUZONE LIMITED | 2251258 | 23/03/2023 | 19.49 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| EDUZONE LIMITED | 2250728 | 22/03/2023 | 48.30 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| EDUZONE LIMITED | 2250728 | 22/03/2023 | 92.24 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| ELAINE KEANE - CHILDMINDER | 2253338 | 28/03/2023 | 349.44 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| ELIS UK LIMITED | 2244493 | 06/03/2023 | 130.43 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| ELIS UK LIMITED | 2247470 | 15/03/2023 | 133.50 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| ELIS UK LIMITED | 2242561 | 01/03/2023 | 808.53 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ELLENBOROUGH CARE LIMITED | 2247022 | 14/03/2023 | 2,769.76 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| EMMA'S CHILDMINDING-EMMA MCDONALD | 2253339 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| ENERGISE TRAINING LIMITED | 2252892 | 27/03/2023 | 400.00 | Law & Governance | B7633 | Grants to Voluntary Organisations | |
| ENERGISE TRAINING LIMITED | 2250734 | 22/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ENERGY PROJECTS PLUS LIMITED | 2247024 | 14/03/2023 | 60,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| ENERVEO LIMITED | 2245240 | 08/03/2023 | 9,198.00 | RE Environment & Regulation | C5302 | Contractors - Main | |
| ENGAGING COMMUNITIES SOLUTIONS CIC | 2242564 | 01/03/2023 | 13,000.00 | Adults Care and Health and Strategic Commissioning | P4183 | Hired or Contracted services | |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 2245001 | 07/03/2023 | 353.10 | Regeneration & Place | H7180 | Grants Paid | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2245842 | 10/03/2023 | 1,799.72 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2245842 | 10/03/2023 | 2,554.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2244498 | 06/03/2023 | 2,809.44 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| E-ON NEXT ENERGY LIMITED | 2247012 | 14/03/2023 | 96.97 | Neighbourhood Services | L4820 | Energy Costs | |
| E-ON NEXT ENERGY LIMITED | 2245581 | 09/03/2023 | 122.34 | Regeneration & Place | D4040 | Energy Costs | |
| E-ON NEXT ENERGY LIMITED | 2245582 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| E-ON NEXT ENERGY LIMITED | 2245582 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| E-ON NEXT ENERGY LIMITED | 2246315 | 13/03/2023 | 841.20 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2245582 | 09/03/2023 | 3,022.05 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2246315 | 13/03/2023 | 3,949.00 | Resources | F6070 | Benefits | |
| ES SOLUTIONS LIMITED | 2250736 | 22/03/2023 | 1,778.62 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| ESE DIRECT LIMITED | 2251974 | 24/03/2023 | 70.86 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| ESLAND GROUP | 2250331 | 21/03/2023 | 22,104.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ESLAND GROUP | 2250331 | 21/03/2023 | 24,472.29 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ESSENCY CONSULTING LIMITED | 2247474 | 15/03/2023 | 5,425.00 | RE Environment & Regulation | C5618 | Contractors - Main | |
| ESSENTIAL EARLY YEARS LIMITED | 2245843 | 10/03/2023 | 554.40 | Children, Families & Education | E9902 | Educational Provider | |
| ESSENTIAL EARLY YEARS LIMITED | 2242566 | 01/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2245003 | 07/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2245844 | 10/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2242566 | 01/03/2023 | 1,600.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ESSENTIAL EARLY YEARS LIMITED | 2253340 | 28/03/2023 | 3,915.99 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2253340 | 28/03/2023 | 4,068.09 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2253340 | 28/03/2023 | 5,244.72 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2242565 | 01/03/2023 | 5,722.50 | Children, Families & Education | E3680 | Educational Provider | |
| ESTAR TRUCK AND VAN LIMITED | 2247025 | 14/03/2023 | 21.70 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2245243 | 08/03/2023 | 95.39 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2247025 | 14/03/2023 | 95.39 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2247025 | 14/03/2023 | 113.46 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2245845 | 10/03/2023 | 134.59 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| EVANDER GLAZING AND LOCKS LTD | 2247475 | 15/03/2023 | 77.99 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2247475 | 15/03/2023 | 140.51 | Children, Families & Education | E2540 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2251263 | 23/03/2023 | 357.50 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2247475 | 15/03/2023 | 380.00 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2247475 | 15/03/2023 | 418.97 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2247475 | 15/03/2023 | 461.08 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| EVANDER GLAZING AND LOCKS LTD | 2251263 | 23/03/2023 | 686.92 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| EVERSLEY NURSERY SCHOOL | 2242569 | 01/03/2023 | 3,270.00 | Children, Families & Education | E3680 | Educational Provider | |
| E-VOICE SPEECH RECOGNITION LIMITED | 2247981 | 16/03/2023 | 195.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| E-VOICE SPEECH RECOGNITION LIMITED | 2247981 | 16/03/2023 | 346.95 | Resources | V1190 | Equipment, Furniture & Materials | |
| E-VOICE SPEECH RECOGNITION LIMITED | 2248965 | 17/03/2023 | 350.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| EXCEPTIONAL CARE LIMITED | 2250333 | 21/03/2023 | 14.40 | Children, Families & Education | E7080 | Care Provision | |
| EXCEPTIONAL CARE LIMITED | 2250333 | 21/03/2023 | 22,800.01 | Children, Families & Education | E7080 | Care Provision | |
| EXPECT LIMITED | 2250739 | 22/03/2023 | 3,461.12 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| EXPERT COURT REPORTS LIMITED | 2247028 | 14/03/2023 | 324.00 | Law & Governance | A1305 | Legal Service Provider | |
| EXPERT COURT REPORTS LIMITED | 2247028 | 14/03/2023 | 459.00 | Law & Governance | A1305 | Legal Service Provider | |
| EYE CAB LIMITED | 2251266 | 23/03/2023 | 120.60 | Children, Families & Education | E5731 | School Transport - Special | |
| EYE CAB LIMITED | 2252894 | 27/03/2023 | 10,379.26 | Children, Families & Education | E5731 | School Transport - Primary | |
| EYE CAB LIMITED | 2247029 | 14/03/2023 | 10,555.75 | Children, Families & Education | E5731 | School Transport - Primary | |
| EZYGLIDE LIMITED | 2250740 | 22/03/2023 | 1,949.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| F G MARSHALL LIMITED | 2252895 | 27/03/2023 | 13.99 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| F G MARSHALL LIMITED | 2252895 | 27/03/2023 | 606.17 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| F G MARSHALL LIMITED | 2252895 | 27/03/2023 | 1,105.58 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| FABBY WOTSIT ABBY O'HALLORAN | 2253343 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 60.82 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 160.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 361.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 785.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 880.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 1,532.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6152 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2247030 | 14/03/2023 | 5,000.00 | Adults Care and Health and Strategic Commissioning | S6134 | Grants & Subscriptions | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 88.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 495.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 13,681.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2247031 | 14/03/2023 | 13,681.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRVIEW CARE AND SUPPORT LIMITED | 2249367 | 20/03/2023 | 7,883.75 | Children, Families & Education | E7080 | Care Provision | |
| FAMILY LINKS | 2252896 | 27/03/2023 | 105.70 | Children, Families & Education | E7483 | Training Expenses | |
| FAMILY LINKS | 2243085 | 02/03/2023 | 592.00 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| FAMILY LINKS | 2251268 | 23/03/2023 | 840.00 | Children, Families & Education | E1420 | Training Expenses | |
| FAMILY LINKS | 2246338 | 13/03/2023 | 1,065.00 | Children, Families & Education | E1410 | Training Expenses | |
| FAMILY LINKS | 2245847 | 10/03/2023 | 6,390.00 | Children, Families & Education | E8741 | Training Expenses | |
| FENESTRATION SOLUTIONS NW LIMITED | 2250742 | 22/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| FERRET INFORMATION SYSTEMS | 2243952 | 03/03/2023 | 130.00 | Regeneration & Place | H7150 | Equipment, Furniture & Materials | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 0.90 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 2.70 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 5.40 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 6.30 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 7.20 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 9.00 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 9.80 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 9.90 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 9.90 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 9.90 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 11.70 | Regeneration & Place | D2690 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 14.40 | Children, Families & Education | E1810 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 14.40 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 14.40 | Regeneration & Place | D2690 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 17.10 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 17.10 | Regeneration & Place | D2690 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 18.90 | Children, Families & Education | E5430 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 18.90 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 18.90 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247032 | 14/03/2023 | 19.55 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 19.55 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 19.55 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 19.55 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 19.55 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 19.55 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 19.55 | Redundant Codes | C0525 | Contractors - Main | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 19.55 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 19.55 | Regeneration & Place | D2190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 19.55 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 19.55 | Regeneration & Place | D2650 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 19.55 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 19.55 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 19.55 | Regeneration & Place | I5210 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 19.55 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 19.80 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 21.55 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 24.55 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 25.20 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 25.20 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 25.20 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 25.20 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 25.48 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 26.10 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 27.00 | Children, Families & Education | E2420 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 27.00 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 27.90 | Children, Families & Education | E1810 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 28.73 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 29.70 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 32.40 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 33.32 | Children, Families & Education | E2540 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 36.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 36.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 36.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 36.00 | Regeneration & Place | D2620 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 37.80 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 37.80 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 37.80 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 38.70 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 39.10 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 39.10 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 39.10 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 39.10 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2248015 | 16/03/2023 | 39.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 39.47 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 40.50 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 43.20 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 45.10 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 48.78 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 48.78 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 48.78 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 49.50 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 52.20 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 54.90 | Children, Families & Education | E1810 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 58.65 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 59.73 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 61.20 | Children, Families & Education | E3220 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 61.20 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 62.32 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 68.40 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 72.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 78.20 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 78.20 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 79.28 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 83.70 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 84.60 | Children, Families & Education | E2420 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 90.00 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 97.75 | Children, Families & Education | E9160 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 100.43 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 108.00 | Regeneration & Place | D2540 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 112.50 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 115.81 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 116.10 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2242571 | 01/03/2023 | 117.11 | Neighbourhood Services | D3505 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 119.98 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 119.98 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 119.98 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 126.00 | Regeneration & Place | D2620 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 127.10 | Regeneration & Place | D5500 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 129.60 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 133.55 | Regeneration & Place | D2520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 157.10 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 162.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 169.20 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 179.10 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 179.97 | Children, Families & Education | E7493 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 179.97 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 192.85 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2251270 | 23/03/2023 | 194.30 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 218.42 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247032 | 14/03/2023 | 234.00 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 257.40 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 259.20 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 268.10 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245848 | 10/03/2023 | 279.25 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 291.95 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2250743 | 22/03/2023 | 416.62 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2247478 | 15/03/2023 | 774.20 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 1,064.45 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 1,677.82 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 1,854.30 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2245244 | 08/03/2023 | 2,586.99 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIERYLIGHT GIANT LIMITED | 2244502 | 06/03/2023 | 7,729.74 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| FIRBOBS LIMITED | 2253346 | 28/03/2023 | 90.07 | Children, Families & Education | E1170 | Services | |
| FIRBOBS LIMITED | 2253346 | 28/03/2023 | 281.45 | Children, Families & Education | E1170 | Services | |
| FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER | 2248018 | 16/03/2023 | 5,619.19 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2253347 | 28/03/2023 | 1,926.99 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2253347 | 28/03/2023 | 3,405.87 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2242572 | 01/03/2023 | 5,995.00 | Children, Families & Education | E3680 | Educational Provider | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2253347 | 28/03/2023 | 8,039.07 | Children, Families & Education | E1170 | Services | |
| FITZROY SUPPORT | 2247035 | 14/03/2023 | -425.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| FITZROY SUPPORT | 2247035 | 14/03/2023 | 35.69 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| FITZROY SUPPORT | 2247035 | 14/03/2023 | 664.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| FITZROY SUPPORT | 2247035 | 14/03/2023 | 4,600.40 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | -628.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 85.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 836.64 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 1,571.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 1,964.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,043.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2247036 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| FLINTSHIRE COUNTY COUNCIL | 2251985 | 24/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| FOCAL STUDIOS LIMITED | 2252900 | 27/03/2023 | 18,000.00 | Regeneration & Place | B7536 | Consultants | |
| FOCUS ON VISION | 2251987 | 24/03/2023 | 58.86 | Resources | F6000 | Specialist Contracts & Fees | |
| FORAGER'S FANCY UK LIMITED | 2250338 | 21/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| FORDIES MINI COACHES | 2245007 | 07/03/2023 | 3,444.02 | Children, Families & Education | E5731 | School Transport - Special | |
| FORDIES MINI COACHES | 2250339 | 21/03/2023 | 3,910.04 | Children, Families & Education | E5731 | School Transport - Special | |
| FORDIES MINI COACHES | 2247037 | 14/03/2023 | 3,952.78 | Children, Families & Education | E5731 | School Transport - Special | |
| FORDIES MINI COACHES | 2251274 | 23/03/2023 | 8,150.00 | Children, Families & Education | E5731 | School Transport - Special | |
| FORENSIC TESTING SERVICE LIMITED | 2251275 | 23/03/2023 | 765.00 | Law & Governance | A1305 | Legal Service Provider | |
| FORESIGHT CLINICAL SERVICES LIMITED | 2253348 | 28/03/2023 | 46.80 | Law & Governance | A1305 | Legal Service Provider | |
| FORESIGHT CLINICAL SERVICES LIMITED | 2244504 | 06/03/2023 | 852.60 | Law & Governance | A1305 | Legal Service Provider | |
| FOREST RESEARCH | 2247482 | 15/03/2023 | 6,000.00 | Neighbourhood Services | H3130 | Grounds Maintenance | |
| FORMBY LAW LTD | 2251276 | 23/03/2023 | 366.71 | Resources | X9113 | Collection Fund | |
| FORUM HOUSING ASSOCIATION | 2252901 | 27/03/2023 | 34.00 | Children, Families & Education | E7021 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250745 | 22/03/2023 | 68.00 | Children, Families & Education | E7021 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2245008 | 07/03/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2245248 | 08/03/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2247484 | 15/03/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250745 | 22/03/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2252901 | 27/03/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 114.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 613.58 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 726.63 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,066.24 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,084.44 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 1,104.32 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 1,332.80 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------|-------------------|
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 1,332.80 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,561.84 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,561.84 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,561.84 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 1,599.36 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2250340 | 21/03/2023 | 1,636.00 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 1,952.30 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 2,046.10 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 3,465.28 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2249374 | 20/03/2023 | 4,501.42 | Children, Families & Education | E7080 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2245009 | 07/03/2023 | 13,564.66 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2251277 | 23/03/2023 | 15,547.17 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2251277 | 23/03/2023 | 79,105.51 | Regeneration & Place | H7180 | Grants Paid | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | -807.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 134.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 336.60 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 673.15 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 673.15 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 1,413.72 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,055.25 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,287.76 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,287.76 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,382.60 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,517.92 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,517.92 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,540.73 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,553.48 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,640.02 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,640.02 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,731.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,769.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 3,769.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,894.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,894.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,920.09 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 3,934.21 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 4,073.46 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 4,131.68 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 4,170.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2250341 | 21/03/2023 | 4,247.32 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 4,509.90 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 4,616.83 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2251988 | 24/03/2023 | 4,702.39 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2250342 | 21/03/2023 | 3,162.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2250342 | 21/03/2023 | 3,351.88 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2250342 | 21/03/2023 | 3,351.88 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2252902 | 27/03/2023 | 3,711.01 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2250343 | 21/03/2023 | 304.00 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2249375 | 20/03/2023 | 368.00 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2249375 | 20/03/2023 | 528.00 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2250343 | 21/03/2023 | 3,484.64 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2250343 | 21/03/2023 | 3,668.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2249375 | 20/03/2023 | 3,857.99 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2249375 | 20/03/2023 | 4,061.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2250343 | 21/03/2023 | 6,380.00 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2249375 | 20/03/2023 | 7,063.57 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 75.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 75.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 81.25 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 112.50 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 131.25 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 168.75 | Children, Families & Education | E7042 | Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|------------------------------------|-------------------|
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 187.50 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 300.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242574 | 01/03/2023 | 686.15 | Children, Families & Education | E7042 | Expenses | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,171.92 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2250344 | 21/03/2023 | 3,171.92 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,210.21 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2251989 | 24/03/2023 | 3,210.21 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,511.77 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,511.77 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2251989 | 24/03/2023 | 3,511.77 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2251989 | 24/03/2023 | 3,511.77 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,554.16 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2244505 | 06/03/2023 | 3,554.16 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2251989 | 24/03/2023 | 3,554.16 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING PEOPLE LIMITED | 2251989 | 24/03/2023 | 3,554.16 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 452.35 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 466.34 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 829.69 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 2,510.91 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 2,856.96 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 2,898.25 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 2,945.28 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 2,987.96 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 3,056.76 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 3,208.78 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 3,308.10 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 3,505.73 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 3,614.10 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2244506 | 06/03/2023 | 4,531.31 | Children, Families & Education | E7080 | Care Provision | |
| FOSTERING SOLUTIONS LIMITED | 2250345 | 21/03/2023 | 5,016.81 | Children, Families & Education | E7080 | Care Provision | |
| FRANK ROGERS LAW | 2249376 | 20/03/2023 | 575.00 | Regeneration & Place | V1702 | Advertising, Publicity & Marketing | |
| FRANKING MACHINE COMPANY SUPPLIES LIMITED | 2250747 | 22/03/2023 | 875.00 | Resources | F1110 | Equipment, Furniture & Materials | |
| FRAUD ADVISORY SERVICES LIMITED | 2245854 | 10/03/2023 | 80.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2244507 | 06/03/2023 | 89.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2244507 | 06/03/2023 | 89.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2244507 | 06/03/2023 | 178.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2244507 | 06/03/2023 | 178.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2251278 | 23/03/2023 | 258.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2244507 | 06/03/2023 | 347.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2252905 | 27/03/2023 | 347.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRESH PASTURES LIMITED | 2243092 | 02/03/2023 | 13.68 | Children, Families & Education | E1420 | Catering | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 70.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 185.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 210.00 | Adults Care and Health and Strategic Commissioning | S6142 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 310.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 310.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 505.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF BIRKENHEAD KENNELS | 2245252 | 08/03/2023 | 930.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| FRIENDS OF MAYER PARK | 2245855 | 10/03/2023 | 270.00 | Law & Governance | B7585 | Grants to Voluntary Organisations | |
| FRITH RESOURCE MANAGEMENT LIMITED | 2244508 | 06/03/2023 | 6,625.00 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| FRONTIS HOMES LTD | 247616 | 03/03/2023 | 603.59 | Resources | X9113 | Collection Fund | |
| FT LEISURE | 2247038 | 14/03/2023 | 1,621.37 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| FUEL BANK FOUNDATION | 2251279 | 23/03/2023 | 123,113.50 | Resources | F6070 | Grants to Voluntary Organisations | |
| FUEL BANK FOUNDATION | 2251279 | 23/03/2023 | 123,113.50 | Resources | F6070 | Grants to Voluntary Organisations | |
| FUN TRAIN DAY NURSERY LTD | 2252906 | 27/03/2023 | 255.00 | Children, Families & Education | E7038 | Care Provision | |
| FUN TRAIN DAY NURSERY LTD | 2245858 | 10/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| FUN TRAIN DAY NURSERY LTD | 2252906 | 27/03/2023 | 1,080.00 | Children, Families & Education | E7030 | Care Provision | |
| FUN TRAIN DAY NURSERY LTD | 2253350 | 28/03/2023 | 1,712.88 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2253350 | 28/03/2023 | 2,539.68 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2253350 | 28/03/2023 | 2,586.48 | Children, Families & Education | E1170 | Services | |
| FURBER ROOFING LIMITED | 2248024 | 16/03/2023 | 540.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| FURBER ROOFING LIMITED | 2248024 | 16/03/2023 | 7,194.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|----------------------------------|-------------------|
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | -14.00 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | -14.00 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242578 | 01/03/2023 | 9.33 | Adults Care and Health and Strategic Commissioning | S5010 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 10.20 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242578 | 01/03/2023 | 58.24 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 58.24 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247486 | 15/03/2023 | 58.24 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242578 | 01/03/2023 | 58.24 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 58.61 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 58.61 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 77.86 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 122.63 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 128.99 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 128.99 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 128.99 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 139.17 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 139.17 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 150.69 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 162.14 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 169.16 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 169.28 | Adults Care and Health and Strategic Commissioning | S5150 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 171.74 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 175.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 175.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 175.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 175.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 181.80 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 186.14 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 190.58 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 195.01 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 212.73 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 226.44 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 241.96 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 267.90 | Children, Families & Education | E1420 | Catering | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 270.78 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 284.68 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 284.68 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 284.68 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 289.26 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 297.44 | Regeneration & Place | H7097 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 297.44 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 307.77 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 308.97 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 342.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 342.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 351.44 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247486 | 15/03/2023 | 353.26 | Regeneration & Place | H7097 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 356.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 356.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 356.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 357.71 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 359.57 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2245011 | 07/03/2023 | 368.94 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 377.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 377.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 383.45 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 388.92 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 391.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 391.07 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 398.48 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 408.26 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 436.85 | Resources | F6050 | Benefits | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 438.77 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 443.20 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 456.22 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 502.46 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 502.60 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 522.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250349 | 21/03/2023 | 536.91 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2249378 | 20/03/2023 | 561.96 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 577.25 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242578 | 01/03/2023 | 595.39 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 595.39 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 621.39 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 652.02 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 657.02 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 657.02 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 666.02 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 684.50 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2244510 | 06/03/2023 | 713.13 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 724.38 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2246346 | 13/03/2023 | 763.16 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 765.63 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 958.75 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2247040 | 14/03/2023 | 996.88 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242578 | 01/03/2023 | 996.88 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 996.88 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 996.88 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2250749 | 22/03/2023 | 1,760.20 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 1,944.59 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2252907 | 27/03/2023 | 1,952.46 | Resources | F6050 | Benefits | |
| FUSION FOSTERING LIMITED | 2242579 | 01/03/2023 | 3,058.55 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2242579 | 01/03/2023 | 3,214.08 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2250350 | 21/03/2023 | 3,386.26 | Children, Families & Education | E7080 | Care Provision | |
| FUSION FOSTERING LIMITED | 2250350 | 21/03/2023 | 3,558.45 | Children, Families & Education | E7080 | Care Provision | |
| FUTURE FOCUSED LIMITED | 2244511 | 06/03/2023 | 18,379.76 | Children, Families & Education | E7080 | Care Provision | |
| FUTURE FOCUSED LIMITED | 2251994 | 24/03/2023 | 20,349.02 | Children, Families & Education | E7080 | Care Provision | |
| FUTURE YARD CIC | 2250750 | 22/03/2023 | 195.00 | Redundant Codes | C0525 | Miscellaneous | |
| FUTURE YARD CIC | 2250750 | 22/03/2023 | 195.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Miscellaneous | |
| FUTURE YARD CIC | 2252908 | 27/03/2023 | 24,995.00 | Regeneration & Place | B7536 | Consultants | |
| G A FABRICATION SERVICES LIMITED | 2246347 | 13/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| G M TRAVEL | 2245012 | 07/03/2023 | 577.43 | Children, Families & Education | E5731 | School Transport - Special | |
| G M TRAVEL | 2246348 | 13/03/2023 | 727.41 | Children, Families & Education | E5731 | School Transport - Special | |
| G M TRAVEL | 2250352 | 21/03/2023 | 2,204.70 | Children, Families & Education | E5731 | School Transport - Special | |
| G2M CAPITAL LIMITED | 247867 | 24/03/2023 | 92.04 | Resources | X9113 | Collection Fund | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2247488 | 15/03/2023 | 542.96 | Resources | F5113 | Services | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2247488 | 15/03/2023 | 668.24 | Resources | F5113 | Services | |
| GAIST SOLUTIONS LIMITED | 2247489 | 15/03/2023 | 27,000.00 | RE Environment & Regulation | C5616 | Contractors - Main | |
| GALLTFAENAN HALL LIMITED | 2247042 | 14/03/2023 | 3,980.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GAP GROUP LIMITED | 2251996 | 24/03/2023 | 10.00 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| GAP GROUP LIMITED | 2251996 | 24/03/2023 | 135.52 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| GAP GROUP LIMITED | 2250752 | 22/03/2023 | 172.25 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| GARETH JONES PHOTOGRAPHER | 2245860 | 10/03/2023 | 250.00 | Regeneration & Place | V1062 | Advertising, Publicity & Marketing | |
| GATEWAY CHURCH WIRRAL | 2249381 | 20/03/2023 | 750.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2245861 | 10/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2247490 | 15/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2247490 | 15/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2249381 | 20/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| GATEWAY CHURCH WIRRAL | 2250754 | 22/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GATEWAY CHURCH WIRRAL | 2250754 | 22/03/2023 | 1,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| GAVIN BUILDING SERVICES INC LIMITED | 2247491 | 15/03/2023 | 500.00 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| GAVIN BUILDING SERVICES INC LIMITED | 2247491 | 15/03/2023 | 79,805.97 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| GAYTON PRE-SCHOOL UNIT | 2253352 | 28/03/2023 | 2,261.22 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2253352 | 28/03/2023 | 3,246.88 | Children, Families & Education | E1170 | Services | |
| GEAR4MUSIC LIMITED | 2247043 | 14/03/2023 | 214.68 | Resources | F4300 | Equipment, Furniture & Materials | |
| GEAR4MUSIC LIMITED | 2247043 | 14/03/2023 | 634.29 | Resources | F4300 | Equipment, Furniture & Materials | |
| GELDARDS LLP | 2248033 | 16/03/2023 | 777.00 | Law & Governance | A1313 | Legal Service Provider | |
| GELDARDS LLP | 2248033 | 16/03/2023 | 1,405.00 | Law & Governance | A1313 | Legal Service Provider | |
| GELDARDS LLP | 2248033 | 16/03/2023 | 2,018.00 | Law & Governance | A1313 | Legal Service Provider | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2247492 | 15/03/2023 | 146.70 | Neighbourhood Services | L4976 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2248974 | 17/03/2023 | 293.40 | Neighbourhood Services | L4976 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2243965 | 03/03/2023 | 361.40 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2243965 | 03/03/2023 | 430.00 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2245862 | 10/03/2023 | 542.56 | Adults Care and Health and Strategic Commissioning | S5110 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2252005 | 24/03/2023 | 688.92 | Neighbourhood Services | V1920 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2247492 | 15/03/2023 | 1,158.40 | Neighbourhood Services | L4820 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2250755 | 22/03/2023 | 1,271.68 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2244513 | 06/03/2023 | 2,095.96 | Regeneration & Place | L3970 | Cleaning & Domestic Supplies | |
| GEOTECHNICS LIMITED | 2245594 | 09/03/2023 | 73,625.00 | Redundant Codes | C0525 | Contractors - Sub | |
| GEOTECHNICS LIMITED | 2245594 | 09/03/2023 | 73,625.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,308.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2247044 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| GIBSONS GARDEN MACHINERY LIMITED | 2247493 | 15/03/2023 | 176.36 | Neighbourhood Services | L4975 | Grounds Maintenance | |
| GINNETTE FITZHARRIS | 2248975 | 17/03/2023 | 525.00 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2248975 | 17/03/2023 | 575.00 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2248975 | 17/03/2023 | 583.33 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2244515 | 06/03/2023 | 658.33 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2248975 | 17/03/2023 | 783.33 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2248975 | 17/03/2023 | 891.67 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2244515 | 06/03/2023 | 1,574.99 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2252911 | 27/03/2023 | 3,750.00 | Law & Governance | A1305 | Legal Service Provider | |
| GINNETTE FITZHARRIS | 2245256 | 08/03/2023 | 6,066.67 | Law & Governance | A1305 | Legal Service Provider | |
| GK TRAVEL | 2245014 | 07/03/2023 | 702.00 | Children, Families & Education | E5731 | School Transport - Special | |
| GK TRAVEL | 2250354 | 21/03/2023 | 1,134.90 | Children, Families & Education | E5731 | School Transport - Special | |
| GK TRAVEL | 2251284 | 23/03/2023 | 3,042.00 | Children, Families & Education | E5731 | School Transport - Special | |
| GL EDUCATION GROUP LIMITED | 2247494 | 15/03/2023 | -92.50 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| GMMH NHS FOUNDATION TRUST | 2245866 | 10/03/2023 | 80.00 | Children, Families & Education | E7022 | Care Provision | |
| GO SIGNS AND NEON | 2243970 | 03/03/2023 | 300.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| GO SIGNS AND NEON | 2247496 | 15/03/2023 | 685.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| GO SIGNS AND NEON | 2244518 | 06/03/2023 | 9,740.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| GODDARD MANAGEMENT LTD | 247821 | 22/03/2023 | 512.64 | Resources | X9113 | Collection Fund | |
| GOLDCOAST CONSULTANCY | 2243971 | 03/03/2023 | 2,739.76 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| GOLDCOAST CONSULTANCY | 2243971 | 03/03/2023 | 2,739.76 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 5,362.75 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,269.16 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,269.16 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,269.16 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,269.16 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,325.40 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,325.40 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,379.02 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2244520 | 06/03/2023 | 12,513.08 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,853.77 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2252016 | 24/03/2023 | 13,853.77 | Children, Families & Education | E7080 | Care Provision | |
| GRADE 2 STRUCTURAL REPAIRS LIMITED | 2249393 | 20/03/2023 | 3,045.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED | 2250760 | 22/03/2023 | 434.50 | Resources | F6070 | Benefits | |
| GRAHAM COLIN CLAYTON | 2249394 | 20/03/2023 | 30.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| GRAHAM COLIN CLAYTON | 2250357 | 21/03/2023 | 90.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| GRAINGER FIRE SYSTEMS | 2243972 | 03/03/2023 | 63.75 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| GRANGE ELECTRICAL CO | 2245598 | 09/03/2023 | 75.00 | Adults Care and Health and Strategic Commissioning | S5010 | Fixtures & Fittings | |
| GRANICUS-FIRMSTEP LIMITED | 2248978 | 17/03/2023 | 103,530.00 | Resources | F4412 | Communications & Computing | |
| GRANT THORNTON UK LLP | 2249397 | 20/03/2023 | 35,627.75 | Resources | A9210 | Services | |
| GREASBY COMMUNITY ASSOCIATION | 2251292 | 23/03/2023 | 400.00 | Law & Governance | B7607 | Grants to Voluntary Organisations | |
| GREASBY PLAYGROUP | 2253353 | 28/03/2023 | 328.30 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2253353 | 28/03/2023 | 1,958.89 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2253353 | 28/03/2023 | 3,186.02 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2253354 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2253354 | 28/03/2023 | 1,186.38 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2253354 | 28/03/2023 | 2,924.07 | Children, Families & Education | E1170 | Services | |
| GRESFORD CARE LIMITED | 2247047 | 14/03/2023 | 2,752.24 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROUNDSMAN TOOLS LTD | 2247048 | 14/03/2023 | 588.61 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2248980 | 17/03/2023 | -80.00 | RE Environment & Regulation | C5413 | Contractors - Main | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2249399 | 20/03/2023 | 770.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2248980 | 17/03/2023 | 1,990.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | -2,024.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | -968.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | -942.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 968.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 1,100.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2247049 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| GUIDANCE CARE LIMITED | 2250358 | 21/03/2023 | 5,805.00 | Children, Families & Education | E7080 | Care Provision | |
| GUITAR GUITAR LIMITED | 2247499 | 15/03/2023 | 715.00 | Resources | F4300 | Equipment, Furniture & Materials | |
| GUNNER COOKE LLP | 2245261 | 08/03/2023 | 170,414.40 | Regeneration & Place - Regen (Birkenhead 2040) | C0553 | Purchase Of Land & Buildings | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2252914 | 27/03/2023 | 2,650.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Miscellaneous | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2244521 | 06/03/2023 | 3,168.00 | Regeneration & Place | B8449 | Consultants | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2243974 | 03/03/2023 | 4,000.00 | Neighbourhood Services | L1040 | Hired or Contracted services | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2252914 | 27/03/2023 | 4,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Contractors - Main | |
| H G STEPHENSON LIMITED | 2245867 | 10/03/2023 | 9.00 | Neighbourhood Services | L3952 | Catering | |
| H G STEPHENSON LIMITED | 2249402 | 20/03/2023 | 45.44 | Neighbourhood Services | L3950 | Catering | |
| H G STEPHENSON LIMITED | 2243112 | 02/03/2023 | 70.08 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2247051 | 14/03/2023 | 111.46 | Neighbourhood Services | L3952 | Catering | |
| H G STEPHENSON LIMITED | 2242585 | 01/03/2023 | 112.80 | Neighbourhood Services | L3950 | Catering | |
| H G STEPHENSON LIMITED | 2245867 | 10/03/2023 | 167.04 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2248981 | 17/03/2023 | 278.40 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2244522 | 06/03/2023 | 279.04 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2251294 | 23/03/2023 | 308.97 | Neighbourhood Services | L3951 | Catering | |
| H G STEPHENSON LIMITED | 2251294 | 23/03/2023 | 343.04 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2252915 | 27/03/2023 | 360.96 | Neighbourhood Services | L3950 | Catering | |
| H JENKINSON & COMPANY LIMITED | 2247052 | 14/03/2023 | 249.90 | Neighbourhood Services | L2290 | Other Grants and Contributions | |
| H JENKINSON & COMPANY LIMITED | 2248044 | 16/03/2023 | 298.55 | Resources | V1190 | Equipment, Furniture & Materials | |
| H JENKINSON & COMPANY LIMITED | 2248982 | 17/03/2023 | 1,072.50 | Children & Young People | C2142 | Miscellaneous | |
| H20 SERVICING LIMITED | 2252019 | 24/03/2023 | 375.00 | Adults Care and Health and Strategic Commissioning | S5150 | Equipment, Furniture & Materials | |
| H20 SERVICING LIMITED | 2247053 | 14/03/2023 | 803.00 | Neighbourhood Services | L1040 | Repairs, alterations and maintenance | |
| HABLA BILINGUAL DAY NURSERY | 2253355 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2243113 | 02/03/2023 | 1,089.60 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2253355 | 28/03/2023 | 2,124.72 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2253355 | 28/03/2023 | 7,164.61 | Children, Families & Education | E1170 | Services | |
| HAGS-SMP LIMITED | 2250360 | 21/03/2023 | 1,347.00 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| HALJON LTD | 2252020 | 24/03/2023 | 94.41 | Resources | X9113 | Collection Fund | |
| HALLIDAY FUNERAL SUPPLIES LIMITED | 2245870 | 10/03/2023 | 68.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| HALLIDAY FUNERAL SUPPLIES LIMITED | 2244523 | 06/03/2023 | 88.28 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| HALO FACILITIES MANAGEMENT LIMITED | 2248048 | 16/03/2023 | 90.00 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| HALO HOUSING ASSOCIATION LTD | 2248049 | 16/03/2023 | 1,022.86 | Resources | X9113 | Collection Fund | |
| HALTON BOROUGH COUNCIL | 2246370 | 13/03/2023 | 3,000.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| HALTON BOROUGH COUNCIL | 2248050 | 16/03/2023 | 7,086.55 | Adults Care and Health and Strategic Commissioning | P4201 | Specialist Contracts & Fees | |
| HANDSHAKE LIMITED | 2243114 | 02/03/2023 | 10,524.30 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| HANDY CARS CONTRACTS | 2252917 | 27/03/2023 | 21,840.88 | Children, Families & Education | E5731 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 2245019 | 07/03/2023 | 22,329.49 | Children, Families & Education | E5731 | School Transport - Primary | |
| HAPIN CARE LIMITED | 2249404 | 20/03/2023 | 18,400.00 | Children, Families & Education | E7080 | Care Provision | |
| HAPIN CARE LIMITED | 2244524 | 06/03/2023 | 20,371.42 | Children, Families & Education | E7080 | Care Provision | |
| HAPIN CARE LIMITED | 2249404 | 20/03/2023 | 20,371.42 | Children, Families & Education | E7080 | Care Provision | |
| HARBOUR HEALTHCARE LIMITED | 2252919 | 27/03/2023 | 764.77 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARBOUR HEALTHCARE LIMITED | 2252919 | 27/03/2023 | 1,614.51 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARBOUR HEALTHCARE LIMITED | 2247054 | 14/03/2023 | 2,379.28 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 2250763 | 22/03/2023 | 54,815.90 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING | 2245600 | 09/03/2023 | 59,733.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | -334.80 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | -233.87 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | -61.89 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | -35.54 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | -29.98 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | -18.25 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | -13.49 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | -10.49 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | -9.79 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | -9.50 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | -8.79 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2250362 | 21/03/2023 | -4.90 | Children, Families & Education | E6763 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------|--------------------|------------|-------------|--|-------------|-------------|-------------------|
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | -2.09 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 9.69 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 15.69 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2251295 | 23/03/2023 | 18.29 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2248053 | 16/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2248053 | 16/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2250362 | 21/03/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 21.20 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 22.64 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 26.57 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 28.35 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 29.37 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 29.37 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 29.37 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 35.54 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 50.15 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 52.83 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2243977 | 03/03/2023 | 53.84 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 54.56 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 62.58 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 63.78 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 66.69 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 71.06 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 72.62 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 74.05 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 75.54 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2243977 | 03/03/2023 | 79.13 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 94.46 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 94.68 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 107.08 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 108.26 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 119.81 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 122.02 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 126.19 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 132.97 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 142.45 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 144.33 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 146.76 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 148.88 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 149.11 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 156.94 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 158.62 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 162.59 | Neighbourhood Services | L3957 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------|--------------------|------------|-------------|--|-------------|-------------|-------------------|
| HARLECH FOODSERVICE LTD | 2252023 | 24/03/2023 | 162.60 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 164.20 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 164.22 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2243977 | 03/03/2023 | 164.66 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 175.05 | Adults Care and Health and Strategic Commissioning | S5120 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 175.30 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 180.87 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2243117 | 02/03/2023 | 181.08 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 184.69 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 186.62 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 190.68 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 193.47 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 206.76 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 207.59 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 209.11 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 209.38 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 210.33 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 211.73 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 213.55 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 213.56 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 214.53 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 233.03 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 239.33 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 245.43 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2245872 | 10/03/2023 | 248.17 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 248.63 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 259.87 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 261.06 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 262.25 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2242587 | 01/03/2023 | 264.44 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 269.74 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 270.39 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 273.15 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2243117 | 02/03/2023 | 274.65 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 276.18 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 278.53 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 279.95 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 283.23 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 291.69 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 297.66 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 303.33 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 303.69 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 310.97 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 313.47 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 319.67 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 322.63 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 323.82 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2247055 | 14/03/2023 | 334.80 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 337.01 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 339.75 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2243977 | 03/03/2023 | 342.61 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 346.13 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 346.76 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 354.05 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 354.44 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 362.89 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 368.72 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 368.81 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2245872 | 10/03/2023 | 376.24 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 395.02 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2252920 | 27/03/2023 | 406.96 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2252023 | 24/03/2023 | 420.12 | Children, Families & Education | E6763 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 422.17 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245872 | 10/03/2023 | 427.01 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2252023 | 24/03/2023 | 428.73 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 442.21 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 447.87 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 452.18 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 456.89 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2243977 | 03/03/2023 | 460.73 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 464.15 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 464.43 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 480.73 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 487.50 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 500.28 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245264 | 08/03/2023 | 513.78 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2250764 | 22/03/2023 | 519.97 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 540.35 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 543.20 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2248983 | 17/03/2023 | 562.06 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 588.34 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 594.13 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2247501 | 15/03/2023 | 600.00 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2249405 | 20/03/2023 | 603.35 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2248053 | 16/03/2023 | 631.12 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 660.77 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2246371 | 13/03/2023 | 673.39 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245601 | 09/03/2023 | 745.14 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 830.94 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 893.85 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2245020 | 07/03/2023 | 921.90 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 1,049.75 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 1,077.25 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2244525 | 06/03/2023 | 1,110.41 | Neighbourhood Services | L3951 | Catering | |
| HARMLESS CIC | 2252921 | 27/03/2023 | 3,800.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| HARTFORD HEY LIMITED | 2247057 | 14/03/2023 | 3,078.20 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HASKONINGDHV UK LIMITED | 2243979 | 03/03/2023 | 1,044.00 | Regeneration & Place - Regen (Strategic Transport) | C5303 | Consultants Fees | |
| HASKONINGDHV UK LIMITED | 2248055 | 16/03/2023 | 9,000.00 | Regeneration & Place - Regen (Strategic Transport) | C5303 | Consultants Fees | |
| HATCHERS SOLICITORS LTD | 2243980 | 03/03/2023 | 371.15 | Resources | X9113 | Collection Fund | |
| HAVEN CARE (WIRRAL) LTD | 2242588 | 01/03/2023 | 17,608.73 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2251297 | 23/03/2023 | 25,960.26 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2242588 | 01/03/2023 | 69,133.61 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HAWORTH & GALLAGHER | 247764 | 20/03/2023 | 219.60 | Resources | X9113 | Collection Fund | |
| HAWTHORN EDUCATION | 2245874 | 10/03/2023 | 660.00 | Children, Families & Education | E3680 | Care Provision | |
| HAWTHORN EDUCATION | 2252922 | 27/03/2023 | 1,320.00 | Children, Families & Education | E3680 | Care Provision | |
| HAYS SPECIALIST RECRUITMENT | 2247504 | 15/03/2023 | 117.04 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2247504 | 15/03/2023 | 117.04 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2247504 | 15/03/2023 | 123.27 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2247504 | 15/03/2023 | 234.08 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2242590 | 01/03/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2247504 | 15/03/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2250767 | 22/03/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2249408 | 20/03/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2245268 | 08/03/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2245268 | 08/03/2023 | 6,250.00 | Resources | F1200 | Advertising - Employee | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 42.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 154.29 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 154.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 164.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247061 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6161 | Social Care Activities | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,544.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 2,564.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| HC-ONE LIMITED | 2247061 | 14/03/2023 | 3,121.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 3,359.68 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HC-ONE LIMITED | 2247061 | 14/03/2023 | 3,460.00 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247060 | 14/03/2023 | 3,688.76 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| HC-ONE LIMITED | 2247061 | 14/03/2023 | 3,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2247061 | 14/03/2023 | 72,660.00 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| HCS HEALTHCARE | 2252028 | 24/03/2023 | 474.00 | Adults Care and Health and Strategic Commissioning | S5150 | Equipment, Furniture & Materials | |
| HEALTH ASSURED LIMITED | 2252925 | 27/03/2023 | 120.00 | Resources | V1150 | Medical Service Provider | |
| HEALTH ASSURED LIMITED | 2252029 | 24/03/2023 | 180.00 | Resources | V1150 | Medical Service Provider | |
| HEALTH ASSURED LIMITED | 2242591 | 01/03/2023 | 4,326.63 | Resources | V1150 | Medical Service Provider | |
| HEALTH ASSURED LIMITED | 2252925 | 27/03/2023 | 4,326.63 | Resources | V1150 | Medical Service Provider | |
| HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING | 2242592 | 01/03/2023 | 92,698.45 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING | 2242592 | 01/03/2023 | 443,361.54 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| HEALTHWATCH WIRRAL CIC | 2245878 | 10/03/2023 | 1,532.95 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| HEALTHWATCH WIRRAL CIC | 2245878 | 10/03/2023 | 14,478.02 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| HEALTHWORK GROUP LIMITED | 2249412 | 20/03/2023 | -500.00 | Resources | V1150 | Medical Service Provider | |
| HEALTHWORK GROUP LIMITED | 2249412 | 20/03/2023 | -450.00 | Resources | V1150 | Medical Service Provider | |
| HEALTHWORK GROUP LIMITED | 2250768 | 22/03/2023 | 13,750.00 | Resources | V1150 | Medical Service Provider | |
| HEALTHWORK GROUP LIMITED | 2249412 | 20/03/2023 | 17,306.00 | Resources | V1150 | Medical Service Provider | |
| HEAP & PARTNERS LIMITED | 2251299 | 23/03/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| HEART 4 REFUGEES | 2252926 | 27/03/2023 | 999.80 | Children, Families & Education | E6152 | Hired or Contracted services | |
| HEART 4 REFUGEES | 2252926 | 27/03/2023 | 2,999.40 | Children, Families & Education | E6152 | Hired or Contracted services | |
| HEART OF CARE CONSULTANCY | 2252030 | 24/03/2023 | 245.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| HEART OF CARE CONSULTANCY | 2244528 | 06/03/2023 | 345.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH | 2253358 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| HELEN DIAMOND SWIMMING LIMITED | 2252929 | 27/03/2023 | 138.25 | Children, Families & Education | E9530 | Expenses | |
| HELEN WRENN | 2244530 | 06/03/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELEN WRENN | 2244530 | 06/03/2023 | 550.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELEN WRENN | 2244530 | 06/03/2023 | 625.00 | Law & Governance | A1305 | Legal Service Provider | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | -1,627.71 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 452.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 542.57 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 994.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 1,356.43 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 1,627.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,298.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HELMREAL LIMITED | 2247063 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 1,842.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2252932 | 27/03/2023 | 4,095.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 7,061.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 21,560.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 21,560.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 23,870.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS) | 2251303 | 23/03/2023 | 23,870.00 | Children, Families & Education | E9510 | Hired or Contracted services | |
| HESWALL CARE LIMITED | 2247067 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2247067 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| HESWALL CARE LIMITED | 2247067 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| HESWALL MAGAZINE | 2252933 | 27/03/2023 | 400.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -9,887.32 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | -2,945.16 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247068 | 14/03/2023 | 875.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247068 | 14/03/2023 | 1,750.28 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 4,816.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247068 | 14/03/2023 | 9,303.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2247069 | 14/03/2023 | 16,168.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2243986 | 03/03/2023 | 48,690.26 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HF TRUST LIMITED | 2250771 | 22/03/2023 | 49,348.79 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HIGSON EDWARDS (STEELSTOCK) LT | 2245274 | 08/03/2023 | 1,173.25 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| HI-IMPACT CONSULTANCY LIMITED | 2244533 | 06/03/2023 | 1,200.00 | Neighbourhood Services | H4000 | Grants to Voluntary Organisations | |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) | 2242597 | 01/03/2023 | 80,633.77 | Children, Families & Education | E5360 | Educational Provider | |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) | 2242597 | 01/03/2023 | 93,213.76 | Children, Families & Education | E5360 | Educational Provider | |
| HILL CARE1 LIMITED | 2247071 | 14/03/2023 | -573.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HILL CARE1 LIMITED | 2247071 | 14/03/2023 | 644.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HILL CARE1 LIMITED | 2247071 | 14/03/2023 | 2,576.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HILL CARE1 LIMITED | 2253361 | 28/03/2023 | 2,576.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HISTORIC ENGLAND | 2249425 | 20/03/2023 | 450.00 | Regeneration & Place | H8500 | Hired or Contracted services | |
| HLP LEGAL LTD | 2245884 | 10/03/2023 | 208.33 | Law & Governance | A1305 | Hired or Contracted services | |
| HMI LAND REGISTRY | 2247072 | 14/03/2023 | 85.00 | Regeneration & Place | D2020 | Payments to Other Agencies | |
| HM LEGAL SERVICES LTD CLIENT ACC | 2243988 | 03/03/2023 | 226.33 | Resources | X9113 | Collection Fund | |
| HMCTS | 247813 | 21/03/2023 | 183.00 | Children, Families & Education | E7035 | Care Provision | |
| HMRC SHIPLEY | 2249426 | 20/03/2023 | 300.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0553 | Purchase Of Land & Buildings | |
| HOLLY BANK TRUST | 2247073 | 14/03/2023 | 7,811.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HOLME FROM HOME - DEBBIE PILGRIM | 2253365 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL | 2252935 | 27/03/2023 | 3,921.84 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL | 2251308 | 23/03/2023 | 46,978.27 | Children, Families & Education | E2940 | Services | |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL | 2245885 | 10/03/2023 | 53,556.84 | Children, Families & Education | E2940 | Services | |
| HOLY TRINITY PRE-SCH PLAY GRP | 2252050 | 24/03/2023 | 329.40 | Children, Families & Education | E1170 | Services | |
| HOLY TRINITY PRE-SCH PLAY GRP | 2253366 | 28/03/2023 | 584.07 | Children, Families & Education | E1170 | Services | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 544.45 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 555.47 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 582.97 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 588.27 | Children, Families & Education | E5560 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 594.24 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2245276 | 08/03/2023 | 614.14 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 646.82 | Neighbourhood Services | D3519 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 702.15 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2245276 | 08/03/2023 | 702.44 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 702.82 | Children, Families & Education | E2510 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 709.22 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2245026 | 07/03/2023 | 798.17 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2245276 | 08/03/2023 | 918.30 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 976.44 | Children & Young People | C2159 | Contractors - Main | |
| HSL COMPLIANCE LIMITED | 2247514 | 15/03/2023 | 1,133.71 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 1,290.50 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 1,394.19 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2245026 | 07/03/2023 | 1,584.11 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2251312 | 23/03/2023 | 1,596.99 | Children, Families & Education | E3090 | Repairs, alterations and maintenance | |
| HSS PROSERVICE LIMITED | 2243149 | 02/03/2023 | 354.90 | Redundant Codes | C0525 | Equipment | |
| HSS PROSERVICE LIMITED | 2245277 | 08/03/2023 | 354.90 | Redundant Codes | C0525 | Equipment | |
| HSS PROSERVICE LIMITED | 2243149 | 02/03/2023 | 354.90 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Equipment | |
| HSS PROSERVICE LIMITED | 2245277 | 08/03/2023 | 354.90 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Equipment | |
| HUGHES & SON TRADING LIMITED | 2245027 | 07/03/2023 | 902.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2250778 | 22/03/2023 | 1,285.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2245027 | 07/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2250778 | 22/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2246399 | 13/03/2023 | 1,606.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2246399 | 13/03/2023 | 1,662.30 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HUGHES & SON TRADING LIMITED | 2250778 | 22/03/2023 | 1,995.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HULME HALL | 2250779 | 22/03/2023 | 681.25 | Children, Families & Education | E1000 | Expenses | |
| HULME HALL | 2245611 | 09/03/2023 | 800.00 | Children, Families & Education | E6540 | Hired or Contracted services | |
| HUMAN 1ST LIMITED | 2250780 | 22/03/2023 | 12,695.00 | Children, Families & Education | E5221 | Pupil Premium | |
| HUNGRY HORSE FOLK CLUB | 2244537 | 06/03/2023 | 60.00 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| HUWS GRAY FITLOCK LTD | 2243994 | 03/03/2023 | 1,732.98 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| HUWS GRAY FITLOCK LTD | 2243994 | 03/03/2023 | 60.00 | Regeneration & Place | H7420 | Equipment, Furniture & Materials | |
| HUWS GRAY FITLOCK LTD | 2247515 | 15/03/2023 | 260.00 | Children, Families & Education | E9530 | Hired or Contracted services | |
| HYPE MERSEYSIDE | 2250781 | 22/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| I CARE(GB) LIMITED | 2244538 | 06/03/2023 | 3,151.00 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| I CARE(GB) LIMITED | 2244538 | 06/03/2023 | 6,300.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| I CARE(GB) LIMITED | 2245892 | 10/03/2023 | 42,950.61 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| IAN COOKE AUTOS | 2245612 | 09/03/2023 | 1,775.00 | Neighbourhood Services | V1920 | Premises Insurance | |
| ICARE SOLUTIONS WIRRAL LIMITED | 2247078 | 14/03/2023 | 68,452.02 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| ICT REVOLUTIONS LIMITED | 2248085 | 16/03/2023 | 13,300.00 | Children & Young People | C0551 | Computer - Software | |
| IDEM LIVING LIMITED | 2250375 | 21/03/2023 | 20,097.30 | Children, Families & Education | E7080 | Care Provision | |
| IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 2245280 | 08/03/2023 | 154.83 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA) | 2251316 | 23/03/2023 | 1,000.00 | Law & Governance | A7001 | APT&C | |
| INDEPENDENCE SUPPORT LIMITED | 2245615 | 09/03/2023 | 100,756.07 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| INDEPENDENCE SUPPORT LIMITED | 2250783 | 22/03/2023 | 108,988.82 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| INFLUENTIAL AGENCY LIMITED | 2248086 | 16/03/2023 | 45,100.00 | Adults Care and Health and Strategic Commissioning | P4202 | Advertising, Publicity & Marketing | |
| INFORM CPI LIMITED | 2248995 | 17/03/2023 | 20.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2248995 | 17/03/2023 | 800.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2248995 | 17/03/2023 | 2,250.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2245282 | 08/03/2023 | 2,650.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2248995 | 17/03/2023 | 7,500.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2248995 | 17/03/2023 | 17,300.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INITIAL WASHROOM HYGIENE | 2247079 | 14/03/2023 | 104.30 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2245616 | 09/03/2023 | 219.74 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2247079 | 14/03/2023 | 231.74 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2245894 | 10/03/2023 | 231.74 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| INSEGO UK LTD | 2243155 | 02/03/2023 | 358.05 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| INSIGHT FYLDE LIMITED | 2249442 | 20/03/2023 | 7,617.78 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| INSIGHT FYLDE LIMITED | 2245617 | 09/03/2023 | 8,746.42 | Children, Families & Education | E7080 | Care Provision | |
| INSIGHT WELLBEING SERVICES LIMITED | 2245283 | 08/03/2023 | 2,500.00 | Children, Families & Education | E5221 | Pupil Premium | |
| INSPIREAMILLION LIMITED | 2252943 | 27/03/2023 | 2,403.90 | Law & Governance | A1305 | Legal Service Provider | |
| INSPIRING SCIENCE | 2245284 | 08/03/2023 | 1,419.00 | Children, Families & Education | E2940 | IR35 | |
| INSPIRING SCIENCE | 2252944 | 27/03/2023 | 1,874.20 | Children, Families & Education | E2940 | IR35 | |
| INSTARMAC GROUP PLC | 2249443 | 20/03/2023 | 2,047.36 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| INSTARMAC GROUP PLC | 2245618 | 09/03/2023 | 3,382.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| INSTITUTE OF REVENUES RATING AND VALUATION | 2245285 | 08/03/2023 | 1,800.00 | Resources | F5110 | Grants & Subscriptions | |
| INSTITUTE OF REVENUES RATING AND VALUATION | 2249009 | 17/03/2023 | 4,875.00 | Resources | P1042 | APT&C | |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED | 2252945 | 27/03/2023 | 10,718.39 | Neighbourhood Services | V1450 | Expenses | |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED | 2252945 | 27/03/2023 | 10,767.16 | Neighbourhood Services | V1450 | Expenses | |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED | 2252945 | 27/03/2023 | 11,090.20 | Neighbourhood Services | V1450 | Expenses | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | -86,480.37 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | -81,568.26 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | -79,764.42 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2244001 | 03/03/2023 | 1,579.00 | Children, Families & Education | E9621 | Rents - external | |
| INVOLVE NORTHWEST | 2246409 | 13/03/2023 | 6,133.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2243157 | 02/03/2023 | 6,226.75 | Children, Families & Education | E9675 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2242605 | 01/03/2023 | 7,181.00 | Adults Care and Health and Strategic Commissioning | P4183 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2252947 | 27/03/2023 | 59,842.40 | Adults Care and Health and Strategic Commissioning | P4183 | Contracted, Voluntary, Charitable SME Services | |
| INVOLVE NORTHWEST | 2252947 | 27/03/2023 | 59,842.40 | Adults Care and Health and Strategic Commissioning | P4183 | Contracted, Voluntary, Charitable SME Services | |
| INVOLVE NORTHWEST | 2247081 | 14/03/2023 | 65,500.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | 79,764.42 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | 80,445.33 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | 81,568.26 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2249010 | 17/03/2023 | 86,480.37 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| ION PROPERTY DEVELOPMENTS LIMITED | 2245030 | 07/03/2023 | 11,747.47 | Regeneration & Place - Regen (Birkenhead 2040) | C0558 | Consultants Fees | |
| ION PROPERTY DEVELOPMENTS LIMITED | 2245030 | 07/03/2023 | 130,205.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0556 | Consultants Fees | |
| IPS MARINE FABRICATIONS LIMITED | 2247517 | 15/03/2023 | 360.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| IPS MARINE FABRICATIONS LIMITED | 2250787 | 22/03/2023 | 720.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| IPS MARINE FABRICATIONS LIMITED | 2247517 | 15/03/2023 | 1,445.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| IRBY PRIMARY PRE-SCHOOL | 2253372 | 28/03/2023 | 2,301.81 | Children, Families & Education | F1170 | Services | |
| IRBY PRIMARY PRE-SCHOOL | 2253372 | 28/03/2023 | 4,528.45 | Children, Families & Education | F1170 | Services | |
| ISABEL HAWKINS | 2249012 | 17/03/2023 | 241.67 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2249012 | 17/03/2023 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2252949 | 27/03/2023 | 516.67 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2246413 | 13/03/2023 | 725.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2249012 | 17/03/2023 | 800.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2246413 | 13/03/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2245287 | 08/03/2023 | 192.85 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2245287 | 08/03/2023 | 198.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2249013 | 17/03/2023 | 250.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2249013 | 17/03/2023 | 1,858.60 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2244542 | 06/03/2023 | 1,889.50 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2249013 | 17/03/2023 | 1,940.25 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2252950 | 27/03/2023 | 2,325.20 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2249013 | 17/03/2023 | 2,542.80 | Law & Governance | A1305 | Legal Service Provider | |
| J C PLUMBING & HEATING SERVICES | 2252061 | 24/03/2023 | 2,800.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2252061 | 24/03/2023 | 3,226.40 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2252061 | 24/03/2023 | 5,723.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2252061 | 24/03/2023 | 5,879.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2244003 | 03/03/2023 | 6,002.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2244003 | 03/03/2023 | 6,238.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2245898 | 10/03/2023 | 6,321.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2245898 | 10/03/2023 | 6,466.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2244003 | 03/03/2023 | 6,768.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2252061 | 24/03/2023 | 6,945.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2244003 | 03/03/2023 | 7,071.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 60.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 85.60 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2249014 | 17/03/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 144.45 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 153.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 153.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 153.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 306.02 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 306.02 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 306.02 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 321.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 321.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 321.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 321.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2249014 | 17/03/2023 | 331.70 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 417.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 428.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 459.03 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 474.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 513.60 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2249014 | 17/03/2023 | 535.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 642.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2252062 | 24/03/2023 | 642.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2244004 | 03/03/2023 | 1,198.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2245899 | 10/03/2023 | 1,198.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2249014 | 17/03/2023 | 12,888.02 | Regeneration & Place - Housing | C4112 | Expenditure on Capital Grants | |
| J MEEHAN ASSOCIATES LIMITED | 2244543 | 06/03/2023 | 422.00 | Law & Governance | A1305 | Legal Service Provider | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 39.77 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2244005 | 03/03/2023 | 39.77 | Children, Families & Education | E5620 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 39.77 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 39.77 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 39.77 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 74.77 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 81.35 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2250789 | 22/03/2023 | 86.28 | Children, Families & Education | E2280 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2250789 | 22/03/2023 | 86.28 | Children, Families & Education | E2280 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 88.36 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2250789 | 22/03/2023 | 89.40 | Children, Families & Education | E2280 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 102.14 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 102.14 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 111.50 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 202.97 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 216.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 279.20 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2244005 | 03/03/2023 | 282.81 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2250789 | 22/03/2023 | 286.68 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 289.26 | Children & Young People | C2167 | Contractors - Main | |
| J P F SYSTEMS LIMITED | 2250789 | 22/03/2023 | 302.49 | Children, Families & Education | E2280 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 302.50 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 305.61 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2244005 | 03/03/2023 | 309.01 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 330.89 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2244005 | 03/03/2023 | 342.26 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2244005 | 03/03/2023 | 386.35 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 386.82 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 404.63 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2247518 | 15/03/2023 | 441.80 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2242606 | 01/03/2023 | 465.51 | Children, Families & Education | E5600 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 659.00 | Neighbourhood Services | F5220 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 778.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 850.00 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 999.00 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 1,003.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 1,149.00 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 1,196.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2245288 | 08/03/2023 | 3,631.16 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2251324 | 23/03/2023 | 4,038.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P LENNARD LTD | 2246415 | 13/03/2023 | 63.80 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2247519 | 15/03/2023 | 141.15 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2247083 | 14/03/2023 | 170.05 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2252956 | 27/03/2023 | 233.50 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2245289 | 08/03/2023 | 234.72 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2250790 | 22/03/2023 | 527.50 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| J&K TRAVEL LIMITED | 2245900 | 10/03/2023 | 3,990.75 | Children, Families & Education | E5731 | School Transport - Special | |
| J&K TRAVEL LIMITED | 2246418 | 13/03/2023 | 4,575.00 | Children, Families & Education | E5731 | School Transport - Special | |
| J&K TRAVEL LIMITED | 2250381 | 21/03/2023 | 13,450.50 | Children, Families & Education | E5731 | School Transport - Special | |
| JACK HESKIN-TAYLOR T/A MCCARTHY & TAYLOR LIMITED | 2252957 | 27/03/2023 | 5,000.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 6.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 8.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 11.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 11.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 11.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 11.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 14.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 21.00 | Neighbourhood Services | H4040 | Advertising, Publicity & Marketing | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 55.00 | Children, Families & Education | E2280 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 59.50 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 72.50 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 75.00 | Children, Families & Education | E3220 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2242608 | 01/03/2023 | 108.00 | Children, Families & Education | E3160 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247084 | 14/03/2023 | 117.00 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2247521 | 15/03/2023 | 117.00 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2250792 | 22/03/2023 | 172.00 | Children, Families & Education | E2280 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2242608 | 01/03/2023 | 303.00 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2251325 | 23/03/2023 | 531.00 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| JACKSONS OF SEACOMBE LIMITED T/A ST PAULS PHARMACY | 2249455 | 20/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| JACOB VAUGHAN TRAINING | 2252065 | 24/03/2023 | 75.00 | Neighbourhood Services | L3320 | Training Expenses | |
| JACOBS CERTIFICATED BAILIFFS | 2249456 | 20/03/2023 | 75.00 | Resources | F5110 | Bailiffs | |
| JACOBS SOLICITORS | 247653 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| JACQUELINE LEAN T/A LANDMARK CHAMBERS | 2252958 | 27/03/2023 | 900.00 | Law & Governance | A1311 | Legal Service Provider | |
| JACQUELINE LEAN T/A LANDMARK CHAMBERS | 2250383 | 21/03/2023 | 1,300.00 | Law & Governance | A1311 | Legal Service Provider | |
| JACQUELINE LEAN T/A LANDMARK CHAMBERS | 2250383 | 21/03/2023 | 2,000.00 | Law & Governance | A1311 | Legal Service Provider | |
| JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY | 2253374 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JAMES WONG | 2252960 | 27/03/2023 | 400.00 | Redundant Codes | C0525 | Contractors - Sub | |
| JAMES WONG | 2252960 | 27/03/2023 | 400.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| JANE JONES CHILDMINDER | 2253376 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JANE ROONEY DRIVER TRAINING | 2250384 | 21/03/2023 | 60.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| JANET SHEPHERD CHILDMINDER | 2253377 | 28/03/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2253378 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2253378 | 28/03/2023 | 559.11 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2253378 | 28/03/2023 | 1,048.32 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2253375 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2253375 | 28/03/2023 | 484.98 | Children, Families & Education | E1170 | Services | |
| JARVIS TRAINING MANAGEMENT LIMITED | 2251326 | 23/03/2023 | 1,890.00 | Children, Families & Education | E3010 | Hired or Contracted services | |
| JC DECAUX UK LIMITED | 2247086 | 14/03/2023 | 538.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| JC DECAUX UK LIMITED | 2246444 | 13/03/2023 | 538.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| JD ENGINEERING NW LIMITED | 2244006 | 03/03/2023 | 3,455.51 | Children & Young People | C2070 | Contractors - Main | |
| JILLS CHILDMINDING-JILL LOFTUS | 2253379 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2253380 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2253380 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JMU SERVICES LIMITED | 2249018 | 17/03/2023 | 2,387.02 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| JMU SERVICES LIMITED | 2245296 | 08/03/2023 | 4,774.04 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| JMU SERVICES LIMITED | 2249488 | 20/03/2023 | 4,774.04 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| JMU SERVICES LIMITED | 2249488 | 20/03/2023 | 9,900.00 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| JO WHALLEY COUNSELLING SERVICES | 2245297 | 08/03/2023 | 285.00 | Covid | H4114 | Hired or Contracted services | |
| JOANNE CARR - CHILDMINDING | 2253382 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JOANNE CARR - CHILDMINDING | 2253382 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JOANNE FRANKEL | 2247092 | 14/03/2023 | 71.22 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| JOANNE JADE ABRAHAM | 2248145 | 16/03/2023 | 650.00 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN A MILNE T/A DRIVINGSAFE | 2245621 | 09/03/2023 | 90.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| JOHN BARRETT | 2252976 | 27/03/2023 | 4,800.00 | Law & Governance | A1311 | Legal Service Provider | |
| JOHN MCKENNA | 2244545 | 06/03/2023 | 700.00 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2244545 | 06/03/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| JOJOS CHILDMINDING - JOANNE CLUNIE | 2253385 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| JOKELIB PROPERTY INVESTMENT LIMITED | 2251334 | 23/03/2023 | 600.00 | Regeneration & Place | H6080 | Expenses | |
| JONNORA LIMITED | 247822 | 22/03/2023 | 84.72 | Resources | X9113 | Collection Fund | |
| JOSEPH MAYER COMMUNITY PARTNERSHIP | 2249501 | 20/03/2023 | 270.00 | Law & Governance | B7586 | Grants to Voluntary Organisations | |
| JOSHUA BRINDLE | 2244548 | 06/03/2023 | 800.00 | Law & Governance | A1305 | Legal Service Provider | |
| JP PSYCHOLOGY SERVICES - JODIE PARKINSON | 2244549 | 06/03/2023 | 581.92 | Law & Governance | A1305 | Legal Service Provider | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2244010 | 03/03/2023 | 571.00 | Children & Young People | C2162 | Contractors - Main | |
| JULIA BRADSHAW | 2253386 | 28/03/2023 | 225.16 | Children, Families & Education | E1170 | Services | |
| JULIE CANDELAND | 2253387 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2244012 | 03/03/2023 | 27,466.97 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2244012 | 03/03/2023 | 45,265.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2244012 | 03/03/2023 | 84,228.48 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2244012 | 03/03/2023 | 106,952.29 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| JUNE'S JOLLY TOTS-SUSAN KENNEDY | 2253388 | 28/03/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2253389 | 28/03/2023 | 539.37 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2250393 | 21/03/2023 | 225.45 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2250393 | 21/03/2023 | 225.45 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253390 | 28/03/2023 | 1,058.56 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253390 | 28/03/2023 | 1,800.63 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253391 | 28/03/2023 | 1,926.99 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253391 | 28/03/2023 | 3,287.66 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253390 | 28/03/2023 | 7,849.74 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2253391 | 28/03/2023 | 9,648.88 | Children, Families & Education | E1170 | Services | |
| JUST ONE RECRUITMENT & TRAINING LIMITED | 2244015 | 03/03/2023 | 31,170.62 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| K&B INDEPENDENT REVIEWERS | 2243244 | 02/03/2023 | 2,700.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| K&B INDEPENDENT REVIEWERS | 2243244 | 02/03/2023 | 3,583.37 | Children, Families & Education | E9675 | Hired or Contracted services | |
| KALEIDOSCOPE ADM LIMITED | 2245302 | 08/03/2023 | 530.00 | Adults Care and Health and Strategic Commissioning | P4201 | Specialist Contracts & Fees | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2245910 | 10/03/2023 | 15.00 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2250395 | 21/03/2023 | 112.91 | Children, Families & Education | E7025 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2245303 | 08/03/2023 | 125.00 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2248176 | 16/03/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2248176 | 16/03/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2245910 | 10/03/2023 | 165.88 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2249020 | 17/03/2023 | 165.88 | Regeneration & Place | H6080 | Expenses | |
| KASEARMA LIMITED | 2247531 | 15/03/2023 | 11,320.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON | 2253392 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| KATY RALPH-CHILDMINDER | 2253393 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| KAVANAGH HEALTH CARE LIMITED | 2247102 | 14/03/2023 | 7,992.72 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| KAVANAGH HEALTH CARE LIMITED | 2247102 | 14/03/2023 | 11,631.28 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KAY PICTURES LIMITED | 2242623 | 01/03/2023 | 61.96 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2242625 | 01/03/2023 | 12.30 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 17.22 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 17.89 | Regeneration & Place | D2520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 19.37 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 19.37 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 19.37 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 20.11 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 21.16 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 22.20 | Adults Care and Health and Strategic Commissioning | S5470 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2250799 | 22/03/2023 | 24.55 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 24.60 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 26.57 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| KDE LIMITED | 2242625 | 01/03/2023 | 27.75 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 29.41 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 33.68 | Children, Families & Education | E1210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 33.71 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 33.71 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2251344 | 23/03/2023 | 35.78 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 37.15 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 37.68 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 37.68 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 38.13 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 38.67 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 40.12 | Adults Care and Health and Strategic Commissioning | S5470 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2247103 | 14/03/2023 | 40.48 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 41.62 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 42.12 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 43.69 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 44.28 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 44.48 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 44.49 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 45.08 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 47.30 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 50.26 | Neighbourhood Services | L2180 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 50.26 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 50.43 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 51.08 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 51.60 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 51.60 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 51.85 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 52.03 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 56.41 | Neighbourhood Services | L4001 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 56.66 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2251344 | 23/03/2023 | 56.69 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 57.38 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 58.35 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 58.35 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 58.48 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 58.56 | Neighbourhood Services | D3522 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 59.27 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 59.51 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 59.76 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 59.76 | Children, Families & Education | E3220 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 59.76 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 59.76 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 60.02 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 60.46 | Regeneration & Place | L5360 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 61.14 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 61.52 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 61.78 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 62.27 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 62.56 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 62.56 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 62.56 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 62.96 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 63.54 | Children, Families & Education | E1210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 64.24 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2251344 | 23/03/2023 | 64.50 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 65.00 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 65.89 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 65.89 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 66.26 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 66.63 | Regeneration & Place | L5350 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 67.67 | Children, Families & Education | E2510 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------|--------------------|------------|-------------|--------------------------------|-------------|--------------------------------------|-------------------|
| KDE LIMITED | 2247534 | 15/03/2023 | 67.67 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 67.69 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 68.33 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 68.33 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 69.50 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 69.71 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 70.47 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 71.56 | Neighbourhood Services | H2400 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 73.26 | Children, Families & Education | E8940 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 73.38 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 73.47 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 74.51 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 75.44 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 75.58 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 75.72 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 75.89 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 76.50 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2251344 | 23/03/2023 | 76.53 | Children, Families & Education | E1210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 77.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 77.76 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 78.31 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 78.93 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 79.43 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 80.35 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 80.68 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 81.60 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 82.59 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 82.72 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 83.44 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 84.33 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 84.40 | Children, Families & Education | E1830 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 84.40 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 84.40 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 84.40 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 84.40 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 84.40 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 84.40 | Regeneration & Place | D2690 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 84.68 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 86.52 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 86.93 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 87.60 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 88.62 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 90.45 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 91.40 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 91.90 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 92.05 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2251344 | 23/03/2023 | 92.06 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 92.06 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 93.23 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 93.58 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 95.29 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 95.33 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 96.37 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 96.70 | Regeneration & Place | D2190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 97.80 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 97.85 | Neighbourhood Services | D3506 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 98.30 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 98.57 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 100.22 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 100.22 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 100.80 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 101.40 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| KDE LIMITED | 2244017 | 03/03/2023 | 101.92 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 102.67 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 103.01 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 104.80 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 105.71 | Adults Care and Health and Strategic Commissioning | S5470 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2244017 | 03/03/2023 | 106.92 | Children, Families & Education | E5620 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 108.61 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 108.82 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 109.43 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 110.49 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 110.70 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 112.02 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 112.08 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 113.45 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 113.61 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 114.39 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 115.35 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 118.29 | Regeneration & Place | D2520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 120.54 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 121.24 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 122.65 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 122.95 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 124.38 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 125.08 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 125.80 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 127.79 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 127.81 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 127.84 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 128.34 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 129.39 | Regeneration & Place | D5500 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 130.00 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 130.00 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 131.70 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 131.74 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 131.89 | Adults Care and Health and Strategic Commissioning | S5010 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2244017 | 03/03/2023 | 132.35 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 140.22 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 140.47 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 140.63 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 141.38 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 142.58 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 142.59 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 143.30 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 145.21 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 145.27 | Children, Families & Education | E1970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 146.17 | Regeneration & Place | I5210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 147.50 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 148.46 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 149.02 | Regeneration & Place - Asset Management | C8085 | Contractors - Main | |
| KDE LIMITED | 2247534 | 15/03/2023 | 152.46 | Neighbourhood Services | D3504 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 154.15 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 154.38 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 157.67 | Regeneration & Place | L5360 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 160.35 | Children, Families & Education | E1970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 162.95 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 163.54 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 164.84 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 165.36 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 166.98 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 172.72 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 173.31 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 174.35 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| KDE LIMITED | 2244017 | 03/03/2023 | 174.66 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 175.00 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 175.52 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 182.04 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 182.15 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 184.32 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 185.91 | Children, Families & Education | E3160 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 188.49 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 192.92 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 194.48 | Children, Families & Education | E9490 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 195.91 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 197.65 | Neighbourhood Services | D3522 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 198.80 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 199.42 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 199.85 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 200.00 | Regeneration & Place - Asset Management | C8029 | Contractors - Main | |
| KDE LIMITED | 2244017 | 03/03/2023 | 204.28 | Children, Families & Education | E8760 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 205.02 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 206.18 | Neighbourhood Services | D3506 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 208.74 | Regeneration & Place | I5210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 210.10 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 212.17 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2242625 | 01/03/2023 | 216.97 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 226.05 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 230.56 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 233.75 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 238.93 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 239.85 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 240.00 | Regeneration & Place | D2650 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 240.50 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 243.73 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 245.05 | Adults Care and Health and Strategic Commissioning | S5150 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2247534 | 15/03/2023 | 245.05 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 250.00 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 250.54 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 252.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 252.21 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 253.99 | Adults Care and Health and Strategic Commissioning | S5130 | Equipment, Furniture & Materials | |
| KDE LIMITED | 2250799 | 22/03/2023 | 257.43 | Children, Families & Education | E2610 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 260.00 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 260.98 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 263.76 | Redundant Codes | C0525 | Site Investigation | |
| KDE LIMITED | 2244017 | 03/03/2023 | 263.76 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Site Investigation | |
| KDE LIMITED | 2244017 | 03/03/2023 | 265.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 267.53 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 273.92 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 283.65 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 284.64 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 292.30 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 298.90 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 320.78 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 323.07 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 326.21 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 327.03 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 335.21 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 338.09 | Neighbourhood Services | D3512 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 345.71 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 350.00 | RE Environment & Regulation | C5602 | Contractors - Main | |
| KDE LIMITED | 2244017 | 03/03/2023 | 350.00 | RE Environment & Regulation | C5602 | Contractors - Main | |
| KDE LIMITED | 2247534 | 15/03/2023 | 352.01 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 360.50 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 365.30 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| KDE LIMITED | 2244017 | 03/03/2023 | 368.81 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 369.58 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 376.71 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 383.04 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 383.08 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 390.00 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 420.60 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 421.96 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 422.99 | Neighbourhood Services | L4001 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 427.36 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 433.78 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 434.14 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 464.51 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 478.24 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 500.00 | RE Environment & Regulation | C5602 | Contractors - Main | |
| KDE LIMITED | 2244017 | 03/03/2023 | 500.39 | Regeneration & Place | L5350 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 511.93 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2250799 | 22/03/2023 | 526.51 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 542.32 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 584.38 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 589.76 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 593.82 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 617.37 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 659.62 | Children, Families & Education | E1810 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 670.44 | Children, Families & Education | E9490 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 679.37 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 707.93 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245310 | 08/03/2023 | 763.44 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 768.00 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 791.06 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247103 | 14/03/2023 | 791.88 | RE Environment & Regulation | C5602 | Contractors - Main | |
| KDE LIMITED | 2244017 | 03/03/2023 | 806.68 | Neighbourhood Services | L2290 | Other Grants and Contributions | |
| KDE LIMITED | 2242625 | 01/03/2023 | 810.00 | Children, Families & Education | E9160 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 810.38 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 815.10 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 862.83 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 900.28 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2247534 | 15/03/2023 | 935.51 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 1,006.06 | Neighbourhood Services | D3522 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 1,042.09 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 1,063.91 | Children, Families & Education | E1210 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 1,097.81 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 1,127.72 | Neighbourhood Services | D3522 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 1,659.06 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2242625 | 01/03/2023 | 1,680.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 1,950.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2245913 | 10/03/2023 | 2,267.60 | Regeneration & Place - Regen (Birkenhead 2040) | C0391 | Contractors - Main | |
| KDE LIMITED | 2244017 | 03/03/2023 | 2,275.00 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 3,972.68 | Covid | H4151 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2244017 | 03/03/2023 | 26,329.79 | Children & Young People | C2153 | Contractors - Main | |
| KEEKO KIDS LIMITED | 2250399 | 21/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 369.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 369.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 424.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 548.00 | Neighbourhood Services | L4820 | Communications & Computing | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 1,396.00 | Neighbourhood Services | L4821 | Advertising, Publicity & Marketing | |
| KEEP BRITAIN TIDY | 2245311 | 08/03/2023 | 1,586.00 | Neighbourhood Services | L4973 | Equipment, Furniture & Materials | |
| KELHER SUPPLIES | 2245312 | 08/03/2023 | 636.40 | Neighbourhood Services | L3951 | Equipment, Furniture & Materials | |
| KELSEY MARRON | 2248207 | 16/03/2023 | 700.00 | Law & Governance | A1305 | Legal Service Provider | |
| KEN TAYLOR SUPPLIES LIMITED | 2245915 | 10/03/2023 | 37.90 | Neighbourhood Services | V1920 | Clothes, Uniform & Laundry | |
| KEN TAYLOR SUPPLIES LIMITED | 2242626 | 01/03/2023 | 88.95 | Neighbourhood Services | V1970 | Clothes, Uniform & Laundry | |
| KENSITE SERVICES LIMITED | 2242627 | 01/03/2023 | 40.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247105 | 14/03/2023 | 4,872.00 | Adults Care and Health and Strategic Commissioning | S6142 | Sensory Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2247104 | 14/03/2023 | 60,000.00 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| KEYCRAFT | 2250800 | 22/03/2023 | 135.24 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 3,150.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 6,180.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 8,652.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 16,218.60 | Children, Families & Education | E7080 | Care Provision | |
| KEYS PCE LIMITED | 2252199 | 24/03/2023 | 17,956.31 | Children, Families & Education | E7080 | Care Provision | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 22,500.00 | Children, Families & Education | E7080 | Care Provision | |
| KEYS PCE LIMITED | 2252199 | 24/03/2023 | 24,910.71 | Children, Families & Education | E7080 | Care Provision | |
| KEYS PCE LIMITED | 2252992 | 27/03/2023 | 32,465.00 | Children, Families & Education | E7080 | Care Provision | |
| KEYS PCE LIMITED | 2252199 | 24/03/2023 | 35,943.39 | Children, Families & Education | E7080 | Care Provision | |
| KEYVENTURE LIMITED | 2245316 | 08/03/2023 | 4,218.00 | Law & Governance | A1305 | Legal Service Provider | |
| KEYVENTURE LIMITED | 2244553 | 06/03/2023 | 4,260.00 | Law & Governance | A1305 | Legal Service Provider | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253395 | 28/03/2023 | -727.65 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2242630 | 01/03/2023 | 564.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253394 | 28/03/2023 | 1,227.57 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253395 | 28/03/2023 | 1,492.78 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2242629 | 01/03/2023 | 3,560.67 | Children, Families & Education | E3680 | Educational Provider | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253394 | 28/03/2023 | 4,360.39 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253395 | 28/03/2023 | 8,851.12 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253394 | 28/03/2023 | 9,299.76 | Children, Families & Education | E1170 | Services | |
| KIDS PLANET DAY NURSERIES LIMITED | 2253395 | 28/03/2023 | 13,311.35 | Children, Families & Education | E1170 | Services | |
| KIELY BROS LIMITED | 2247106 | 14/03/2023 | 48,822.94 | Resources | X8500 | Credit | |
| KIM CLEGG | 2253396 | 28/03/2023 | 331.97 | Children, Families & Education | E1170 | Services | |
| KIM CLEGG | 2253396 | 28/03/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| KINDWATER LIMITED | 2250803 | 22/03/2023 | 485.55 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| KINETIC LAW LIMITED | 2252203 | 24/03/2023 | 2,071.66 | Resources | X1000 | Independent Liability Claims (01/04/81 to 31/03/84) | |
| KING & SHAXSON LIMITED | 2244554 | 06/03/2023 | 65.00 | Resources | F8000 | Consultants | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 469.28 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 840.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2247107 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSVILLE KIDS-AMY LINDSAY | 2253397 | 28/03/2023 | 521.82 | Children, Families & Education | E1170 | Services | |
| KINGSVILLE KIDS-AMY LINDSAY | 2253397 | 28/03/2023 | 579.80 | Children, Families & Education | E1170 | Services | |
| KINTO UK LIMITED | 2249023 | 17/03/2023 | 365.25 | Resources | X7105 | Car Leasing | 29.50 |
| KINTO UK LIMITED | 2249023 | 17/03/2023 | 365.25 | Resources | X7105 | Car Leasing | 29.50 |
| KIRWANS | 2247720 | 16/03/2023 | 269.28 | Resources | X9113 | Collection Fund | |
| KIRWANS CLIENT ACCOUNT | 2249547 | 20/03/2023 | 256.18 | Resources | X9113 | Collection Fund | |
| KIRWANS SOLICITORS | 2248221 | 16/03/2023 | 232.00 | Law & Governance | A1305 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| KIRWANS SOLICITORS | 2245041 | 07/03/2023 | 853.60 | Law & Governance | A1305 | Hired or Contracted services | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 40.24 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 80.48 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Children, Families & Education | E2250 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Children, Families & Education | E3090 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Children, Families & Education | E3090 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 84.33 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 84.33 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 84.33 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | D3515 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2245321 | 08/03/2023 | 84.33 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 84.33 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 84.33 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Children, Families & Education | E1830 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 97.68 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 97.68 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Children, Families & Education | E3040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Children, Families & Education | E3040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 97.68 | Neighbourhood Services | L3290 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 97.68 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 97.68 | Regeneration & Place | D2402 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2247108 | 14/03/2023 | 112.33 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 134.50 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2242633 | 01/03/2023 | 3,357.14 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| KOALA NORTH WEST | 2245625 | 09/03/2023 | 1,750.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| KOALA NORTH WEST | 2245625 | 09/03/2023 | 47,500.00 | Adults Care and Health and Strategic Commissioning | S2070 | Care Provision | |
| KOALA NORTH WEST | 2246522 | 13/03/2023 | 95,796.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| KOOTH DIGITAL HEALTH LIMITED | 2242634 | 01/03/2023 | 8,442.50 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| KOOTH DIGITAL HEALTH LIMITED | 2242634 | 01/03/2023 | 8,442.50 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| KRISTINE LIDGERWOOD | 2245918 | 10/03/2023 | 241.67 | Law & Governance | A1305 | Legal Service Provider | |
| KRISTINE LIDGERWOOD | 2244555 | 06/03/2023 | 316.67 | Law & Governance | A1305 | Legal Service Provider | |
| KWIKSHIFT REMOVALS LIMITED | 2245919 | 10/03/2023 | 495.00 | Regeneration & Place | H6080 | Expenses | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2253398 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2253398 | 28/03/2023 | 675.48 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| L & R ROADLINES LIMITED | 2250401 | 21/03/2023 | 11,128.76 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| L LEWIS | 2253000 | 27/03/2023 | 376.55 | Neighbourhood Services | L3951 | Catering | |
| LABELS 'N' SIGNS LIMITED | 2242636 | 01/03/2023 | 70.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2242636 | 01/03/2023 | 90.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2245323 | 08/03/2023 | 290.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2245323 | 08/03/2023 | 510.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABORATORY SERVICES LAUNDRY LIMITED | 2244556 | 06/03/2023 | 84.50 | Law & Governance | A2000 | Clothes, Uniform & Laundry | |
| LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES | 2245921 | 10/03/2023 | 175.00 | Law & Governance | A1307 | Legal Service Provider | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2253399 | 28/03/2023 | 1,486.06 | Children, Families & Education | E1170 | Services | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2253399 | 28/03/2023 | 2,140.79 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2253400 | 28/03/2023 | 2,643.89 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2242637 | 01/03/2023 | 4,360.00 | Children, Families & Education | E3680 | Educational Provider | |
| LADYMOUNT PRE SCHOOL GROUP | 2253400 | 28/03/2023 | 5,021.07 | Children, Families & Education | E1170 | Services | |
| LAMBERT SMITH HAMPTON | 2247110 | 14/03/2023 | 1,756.35 | Regeneration & Place | D3170 | Hired or Contracted services | |
| LAMBS DECORATING SERVICES | 2253001 | 27/03/2023 | 2,635.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| LANA'S LITTLES - LANA INGHAM | 2253401 | 28/03/2023 | 3,119.22 | Children, Families & Education | E1170 | Services | |
| LANCASHIRE COUNTY COUNCIL | 2245922 | 10/03/2023 | 100.00 | Children, Families & Education | E7042 | Training Expenses | |
| LANCASHIRE COUNTY COUNCIL | 2247543 | 15/03/2023 | 150.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| LANCASHIRE COUNTY COUNCIL | 2247543 | 15/03/2023 | 1,300.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| LANCASTER COURT CARE HOME | 2247111 | 14/03/2023 | 2,140.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| LANDSCAPE SUPPLY COMPANY | 2245324 | 08/03/2023 | 365.58 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| LANDSCAPE SUPPLY COMPANY | 2250805 | 22/03/2023 | 565.20 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH | 2253402 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD | 2253403 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| LAURELIN INVESTMENTS LTD | 247721 | 16/03/2023 | 296.17 | Resources | X9113 | Collection Fund | |
| LAURENCE JONES FUNERAL DIRECTORS | 2247546 | 15/03/2023 | 1,390.00 | Resources | F6030 | General Supplies and Services | |
| LAURENCE JONES FUNERAL DIRECTORS | 2245326 | 08/03/2023 | 1,390.00 | Resources | F6030 | General Supplies and Services | |
| LAURENCE JONES FUNERAL DIRECTORS | 2244557 | 06/03/2023 | 1,390.00 | Resources | F6030 | General Supplies and Services | |
| LAVAT CONSULTING LIMITED T/A PSTAX | 2247547 | 15/03/2023 | 3,350.00 | Resources | F1200 | Grants & Subscriptions | |
| LEADING LEARNERS MULTI ACADEMY TRUST | 2247112 | 14/03/2023 | 5,600.00 | Children, Families & Education | E2030 | Services | |
| LEANE ELLISON | 2244559 | 06/03/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEANE ELLISON | 2245327 | 08/03/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2253404 | 28/03/2023 | 573.30 | Children, Families & Education | E1170 | Services | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2253404 | 28/03/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| LEARNING UNLIMITED LIMITED | 2245329 | 08/03/2023 | 150.00 | Children, Families & Education | E6150 | Training Expenses | |
| LEASEDRIVE LIMITED T/A ZENITH | 2243293 | 02/03/2023 | 366.65 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 88.47 |
| LEASEDRIVE LIMITED T/A ZENITH | 2243293 | 02/03/2023 | 1,798.92 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 456.05 |
| LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION | 2249557 | 20/03/2023 | 375.00 | Law & Governance | B7616 | Grants to Voluntary Organisations | |
| LEICA GEOSYSTEMS LIMITED | 2252217 | 24/03/2023 | 2,320.00 | Neighbourhood Services | V1990 | Communications & Computing | |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD) | 2247113 | 14/03/2023 | 800.00 | Neighbourhood Services | V2500 | Customer and Client Receipts - Non Vatable | |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD) | 2244560 | 06/03/2023 | 1,150.00 | Neighbourhood Services | V2500 | Customer and Client Receipts - Non Vatable | |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD) | 2253405 | 28/03/2023 | 2,400.00 | Neighbourhood Services | V2500 | Customer and Client Receipts - Non Vatable | |
| LEON GREEN T/A L GREEN HOME IMPROVEMENTS | 2247114 | 14/03/2023 | 2,900.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| LEONARD CHESHIRE DISABILITY | 2247115 | 14/03/2023 | 218.74 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2247115 | 14/03/2023 | 1,516.09 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEONARD CHESHIRE DISABILITY | 2247115 | 14/03/2023 | 3,789.76 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2247115 | 14/03/2023 | 3,789.76 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEWIS AUTO ELECTRICS LIMITED | 2247548 | 15/03/2023 | 98.62 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEX AUTOLEASE LTD | 2253006 | 27/03/2023 | 188.19 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEX AUTOLEASE LTD | 2245330 | 08/03/2023 | 188.19 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEX AUTOLEASE LTD | 2249025 | 17/03/2023 | 411.93 | Resources | X7105 | Car Leasing | 35.46 |
| LEXHAM GREEN LIMITED | 2247118 | 14/03/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| LEXHAM GREEN LIMITED | 2247118 | 14/03/2023 | 2,586.08 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| LEXTOX | 2244561 | 06/03/2023 | 27.50 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2249026 | 17/03/2023 | 46.40 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2244561 | 06/03/2023 | 204.25 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2244561 | 06/03/2023 | 250.98 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2244561 | 06/03/2023 | 261.50 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2253406 | 28/03/2023 | 306.25 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2244561 | 06/03/2023 | 333.80 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2244561 | 06/03/2023 | 421.80 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2246539 | 13/03/2023 | 461.35 | Law & Governance | A1305 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| LETOX | 2248237 | 16/03/2023 | 536.00 | Law & Governance | A1305 | Legal Service Provider | |
| LG FUTURES LIMITED | 2247119 | 14/03/2023 | 4,695.00 | Resources | F1200 | Grants & Subscriptions | |
| LIBRA PARTNERSHIP LIMITED | 2251353 | 23/03/2023 | 190.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2247121 | 14/03/2023 | 11,284.88 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2247120 | 14/03/2023 | 12,380.92 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2247121 | 14/03/2023 | 13,441.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2251354 | 23/03/2023 | 86,625.14 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2251354 | 23/03/2023 | 118,413.37 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIGHTING REALITY LIMITED | 2247549 | 15/03/2023 | 275.00 | Neighbourhood Services | V2820 | Grants & Subscriptions | |
| LI'L ANGELS DAY NURSERY AND PRESCHOOL LIMITED | 2244027 | 03/03/2023 | 25.00 | Children, Families & Education | E7022 | Care Provision | |
| LIMESQUARE VEHICLE RENTAL LIMITED | 2242640 | 01/03/2023 | 583.09 | Law & Governance | A1350 | Car Leasing Scheme | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 2253407 | 28/03/2023 | 1,069.51 | Children, Families & Education | E1170 | Services | |
| LIQUIDLINE LIMITED | 2247125 | 14/03/2023 | 145.00 | Neighbourhood Services | L3951 | Catering | |
| LISA EDMUNDS | 2244562 | 06/03/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| LISA'S CHILDMINDING-LISA O'HARE | 2253409 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| LISA'S LITTLE TINKERS - LISA KELLY | 2253410 | 28/03/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| LISTENING EAR | 2250406 | 21/03/2023 | 5,100.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LISTENING EAR | 2242642 | 01/03/2023 | 40,611.23 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2253411 | 28/03/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2253411 | 28/03/2023 | 2,786.24 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2253411 | 28/03/2023 | 7,614.36 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2253412 | 28/03/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2253412 | 28/03/2023 | 4,930.38 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2253412 | 28/03/2023 | 6,879.60 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2253413 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2253413 | 28/03/2023 | 359.58 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2251358 | 23/03/2023 | 1,600.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2253414 | 28/03/2023 | 1,712.88 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2253414 | 28/03/2023 | 7,082.40 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2253414 | 28/03/2023 | 12,771.72 | Children, Families & Education | E1170 | Services | |
| LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK | 2253415 | 28/03/2023 | 506.61 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2253416 | 28/03/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2253416 | 28/03/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2253416 | 28/03/2023 | 4,471.74 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2253417 | 28/03/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2253417 | 28/03/2023 | 2,395.38 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2253417 | 28/03/2023 | 3,564.60 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2242643 | 01/03/2023 | 5,826.54 | Children, Families & Education | E3680 | Educational Provider | |
| LITTLE ROBINS DAY NURSERY | 2253418 | 28/03/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2253418 | 28/03/2023 | 5,696.22 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2253418 | 28/03/2023 | 7,441.12 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2253419 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2253419 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2253420 | 28/03/2023 | 1,968.72 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2253420 | 28/03/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2253420 | 28/03/2023 | 2,691.00 | Children, Families & Education | E1170 | Services | |
| LIVERPOOL CITY COUNCIL | 2253422 | 28/03/2023 | 105,000.00 | Neighbourhood Services | H2160 | Levies | |
| LIVERPOOL CITY COUNCIL | 2253017 | 27/03/2023 | 635,135.00 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2249573 | 20/03/2023 | 10,050.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2250408 | 21/03/2023 | 10,200.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2250408 | 21/03/2023 | 10,425.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2250408 | 21/03/2023 | 10,500.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2250408 | 21/03/2023 | 10,500.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2242644 | 01/03/2023 | 12,150.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2246546 | 13/03/2023 | 7,302.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 8,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2242645 | 01/03/2023 | 11,456.06 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 18,237.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 22,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 23,200.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 24,848.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 26,557.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2253018 | 27/03/2023 | 26,557.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 32,926.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2245627 | 09/03/2023 | 33,150.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2247127 | 14/03/2023 | 54,215.00 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| LLOYD & JONES ENGINEERS LIMITED | 2243320 | 02/03/2023 | 58.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LLOYDS PHARMACY LIMITED | 2253020 | 27/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| LLOYDS PHARMACY LIMITED | 2253020 | 27/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| LLOYDS PHARMACY LIMITED | 2253019 | 27/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| LMKB PROPERTY SERVICES LTD | 2244564 | 06/03/2023 | 137.34 | Resources | X9113 | Collection Fund | |
| LOCAL SOLUTIONS | 2252243 | 24/03/2023 | 440.00 | Children, Families & Education | E7080 | Care Provision | |
| LOCAL SOLUTIONS | 2245045 | 07/03/2023 | 14,567.44 | Regeneration & Place | H7180 | Grants Paid | |
| LOCAL SOLUTIONS | 2242646 | 01/03/2023 | 19,655.88 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| LOGDE TYRE CO. LIMITED | 2242647 | 01/03/2023 | 15.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2242647 | 01/03/2023 | 15.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2242647 | 01/03/2023 | 70.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2244565 | 06/03/2023 | 85.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2245928 | 10/03/2023 | 90.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2244565 | 06/03/2023 | 100.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2246547 | 13/03/2023 | 124.34 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2248254 | 16/03/2023 | 130.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2244565 | 06/03/2023 | 135.21 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2244565 | 06/03/2023 | 135.21 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2245928 | 10/03/2023 | 140.08 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2242647 | 01/03/2023 | 145.93 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGDE TYRE CO. LIMITED | 2248254 | 16/03/2023 | 205.98 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGIC HEALTHCARE LTD | 2250811 | 22/03/2023 | 318.67 | Resources | X9113 | Collection Fund | |
| LONSDALE CARE LIMITED | 2250409 | 21/03/2023 | 15,721.42 | Children, Families & Education | E7080 | Care Provision | |
| LOOKERS PLC | 2251359 | 23/03/2023 | 6.97 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2250812 | 22/03/2023 | 13.94 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2250812 | 22/03/2023 | 22.81 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2247128 | 14/03/2023 | 49.74 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2247128 | 14/03/2023 | 53.97 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2245929 | 10/03/2023 | 83.70 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2251359 | 23/03/2023 | 84.83 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2245628 | 09/03/2023 | 84.83 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2253022 | 27/03/2023 | 116.93 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2245335 | 08/03/2023 | 190.88 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2250410 | 21/03/2023 | 269.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2244566 | 06/03/2023 | 297.55 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2246548 | 13/03/2023 | 580.97 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2247130 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2247130 | 14/03/2023 | 3,000.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOVELL PARTNERSHIPS LIMITED | 2245338 | 08/03/2023 | 170,301.20 | Regeneration & Place - Housing | C4124 | Contractors - Main | |
| LOXWOOD HOUSE | 2247131 | 14/03/2023 | 109.70 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| LUCY ZODION LTD | 2242650 | 01/03/2023 | 1,867.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LUCY ZODION LTD | 2242650 | 01/03/2023 | 2,256.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LUCY ZODION LTD | 2242650 | 01/03/2023 | 5,808.81 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LUCY ZODION LTD | 2242650 | 01/03/2023 | 6,230.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LUCY ZODION LTD | 2250814 | 22/03/2023 | 7,106.88 | Neighbourhood Services | V2820 | Recharges Other | |
| LUNCH & JUDY LIMITED | 2247132 | 14/03/2023 | 61.80 | Law & Governance | A7000 | Catering | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | -314.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | -298.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | -161.25 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 3.65 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 5.06 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 7.50 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2247133 | 14/03/2023 | 7.56 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 9.03 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2244569 | 06/03/2023 | 9.49 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 12.34 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 13.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 19.98 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|----------------------------------|-------------------|
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 21.30 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2247133 | 14/03/2023 | 21.30 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 24.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 25.02 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 27.56 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2246558 | 13/03/2023 | 27.56 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 28.82 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2242651 | 01/03/2023 | 29.58 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 30.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2247133 | 14/03/2023 | 31.36 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 34.15 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2243332 | 02/03/2023 | 35.60 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245339 | 08/03/2023 | 45.80 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 45.91 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 60.54 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 75.36 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2247133 | 14/03/2023 | 75.59 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 89.71 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 100.97 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245933 | 10/03/2023 | 121.01 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 126.25 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 138.59 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2244569 | 06/03/2023 | 201.90 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245047 | 07/03/2023 | 217.92 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245631 | 09/03/2023 | 298.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2250815 | 22/03/2023 | 314.48 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2245339 | 08/03/2023 | 350.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LWC DRINKS | 2245934 | 10/03/2023 | -14.51 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2245632 | 09/03/2023 | 29.02 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2245632 | 09/03/2023 | 39.27 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 46.54 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2245934 | 10/03/2023 | 48.55 | Neighbourhood Services | L3957 | Catering | |
| LWC DRINKS | 2244031 | 03/03/2023 | 98.03 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 108.25 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 112.70 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2245340 | 08/03/2023 | 119.08 | Neighbourhood Services | L3957 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 169.24 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 221.06 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2242652 | 01/03/2023 | 238.34 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2245632 | 09/03/2023 | 247.94 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2245934 | 10/03/2023 | 257.76 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2244031 | 03/03/2023 | 319.03 | Neighbourhood Services | L3953 | Catering | |
| LWC DRINKS | 2242652 | 01/03/2023 | 494.81 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2250816 | 22/03/2023 | 518.39 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 561.82 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2247552 | 15/03/2023 | 576.07 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 712.44 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2244570 | 06/03/2023 | 713.69 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 1,059.93 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 1,240.29 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2248266 | 16/03/2023 | 1,393.76 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 1,583.04 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2245048 | 07/03/2023 | 2,339.14 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2249586 | 20/03/2023 | 2,511.12 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2247552 | 15/03/2023 | 3,450.86 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2251363 | 23/03/2023 | 3,550.06 | Neighbourhood Services | L3951 | Catering | |
| LYANA GRACE CHAN | 2249029 | 17/03/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| LYJON COMPANY LTD | 2250412 | 21/03/2023 | 53,885.21 | Regeneration & Place - Asset Management | C8029 | Contractors - Main | |
| LYNN OWENS | 2244032 | 03/03/2023 | 4,153.42 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2253425 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2253425 | 28/03/2023 | 367.38 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2243333 | 02/03/2023 | 329.40 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| LYN'S LITTLE ONES | 2250413 | 21/03/2023 | 658.80 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2253423 | 28/03/2023 | 1,438.32 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2243333 | 02/03/2023 | 1,659.60 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2253423 | 28/03/2023 | 5,566.86 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2253424 | 28/03/2023 | 6,652.23 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2253424 | 28/03/2023 | 7,394.79 | Children, Families & Education | E1170 | Services | |
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | -9.80 | Adults Care and Health and Strategic Commissioning | S5140 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 0.77 | Neighbourhood Services | L5410 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 1.44 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2253029 | 27/03/2023 | 2.18 | Regeneration & Place | D2550 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 2.90 | Neighbourhood Services | T4020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2253029 | 27/03/2023 | 3.47 | Children, Families & Education | E6150 | Communications & Computing | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 3.72 | Covid | H4114 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 4.66 | Covid | H4114 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 7.10 | Neighbourhood Services | H2260 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247553 | 15/03/2023 | 7.45 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 9.80 | Adults Care and Health and Strategic Commissioning | S5140 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 10.39 | Children, Families & Education | E9600 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 10.94 | Neighbourhood Services | L4972 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 11.86 | Children, Families & Education | E9692 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 12.00 | Covid | H4114 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 12.36 | Neighbourhood Services | L3950 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 12.88 | Children, Families & Education | E9692 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 13.16 | Neighbourhood Services | L5410 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 14.35 | Children, Families & Education | E1410 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2253029 | 27/03/2023 | 15.10 | Children, Families & Education | E9490 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2244033 | 03/03/2023 | 15.93 | Children, Families & Education | E5630 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 17.52 | Neighbourhood Services | H2260 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 18.50 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 18.94 | Law & Governance | A5000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 19.80 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 20.96 | Children, Families & Education | E3010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 22.50 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 24.48 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2251364 | 23/03/2023 | 24.71 | Adults Care and Health and Strategic Commissioning | S5110 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | 26.10 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2248278 | 16/03/2023 | 26.32 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2244033 | 03/03/2023 | 27.55 | Children, Families & Education | E6300 | Catering | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 27.55 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 29.05 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 30.10 | Neighbourhood Services | H3200 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 31.85 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 32.11 | Children, Families & Education | E6300 | Catering | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 33.20 | Adults Care and Health and Strategic Commissioning | S5010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 37.50 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 38.00 | Neighbourhood Services | T4020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245633 | 09/03/2023 | 40.45 | Children, Families & Education | E5630 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 40.68 | Children, Families & Education | E9603 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 48.72 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 50.00 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 50.52 | Children, Families & Education | E1410 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 51.12 | Neighbourhood Services | S5600 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2253029 | 27/03/2023 | 51.20 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 51.46 | Neighbourhood Services | L5410 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 54.60 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 58.00 | Neighbourhood Services | H3200 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 59.00 | Children, Families & Education | E7052 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 60.76 | Children, Families & Education | E9600 | Communications & Computing | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 62.04 | Children, Families & Education | E3010 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245341 | 08/03/2023 | 63.01 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2245936 | 10/03/2023 | 67.80 | Neighbourhood Services | L2120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 75.50 | Resources | F1120 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | 78.04 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2244033 | 03/03/2023 | 78.19 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 84.55 | Children, Families & Education | E5630 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | 93.60 | Neighbourhood Services | L4973 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2250817 | 22/03/2023 | 96.55 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2245633 | 09/03/2023 | 108.72 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2251364 | 23/03/2023 | 111.30 | Adults Care and Health and Strategic Commissioning | S5140 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2244033 | 03/03/2023 | 115.44 | Neighbourhood Services | L3950 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 119.36 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | 125.50 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249591 | 20/03/2023 | 135.60 | Neighbourhood Services | L2230 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2247553 | 15/03/2023 | 147.18 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 149.28 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2246565 | 13/03/2023 | 155.45 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2249030 | 17/03/2023 | 205.65 | Regeneration & Place | D2510 | Catering | |
| LYRECO UK LIMITED | 2247135 | 14/03/2023 | 257.55 | Adults Care and Health and Strategic Commissioning | S5130 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2246565 | 13/03/2023 | 302.00 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2246565 | 13/03/2023 | 333.28 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 337.88 | Adults Care and Health and Strategic Commissioning | S5020 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 365.76 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2253029 | 27/03/2023 | 375.10 | Neighbourhood Services | L4973 | Grounds Maintenance | |
| LYRECO UK LIMITED | 2252270 | 24/03/2023 | 471.40 | Law & Governance | A1350 | Printing, Stationery & General Office Expenses | |
| LYTHAM CARE LIMITED | 2252271 | 24/03/2023 | 18,800.00 | Children, Families & Education | E7080 | Care Provision | |
| LYTHAM CARE LIMITED | 2252271 | 24/03/2023 | 20,814.26 | Children, Families & Education | E7080 | Care Provision | |
| M & R HYDRAULICS LIMITED | 2248279 | 16/03/2023 | 102.62 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| M B WIRRAL LIMITED | 2251366 | 23/03/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| M W TRANSPORT | 2245938 | 10/03/2023 | 17,904.17 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2247137 | 14/03/2023 | 19,135.70 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2251367 | 23/03/2023 | 55,023.27 | Children, Families & Education | E5731 | School Transport - Special | |
| M&G TRANSPORT & TECHNICAL SERVICES LIMITED | 2245939 | 10/03/2023 | 3,203.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 28.40 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 28.40 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 42.60 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 44.95 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 55.59 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 55.59 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 61.25 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 116.30 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 138.39 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 144.48 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 165.02 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 183.49 | Adults Care and Health and Strategic Commissioning | S6136 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2245343 | 08/03/2023 | 208.80 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2245343 | 08/03/2023 | 215.13 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 222.86 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 261.21 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2251368 | 23/03/2023 | 412.84 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2242655 | 01/03/2023 | 669.47 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2245940 | 10/03/2023 | 1,259.40 | Children, Families & Education | E5600 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2245343 | 08/03/2023 | 11,341.11 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2243346 | 02/03/2023 | 14,684.20 | Children & Young People | C2150 | Contractors - Main | |
| MACCREANOR LAVINGTON LIMITED | 2253030 | 27/03/2023 | 5,500.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0526 | Contractors - Main | |
| MACINTYRE CARE | 2247138 | 14/03/2023 | -645.44 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2247138 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2247138 | 14/03/2023 | 5,828.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| MACINTYRE CARE | 2247138 | 14/03/2023 | 5,828.24 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| MACINTYRE CARE | 2252274 | 24/03/2023 | 18,741.75 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| MAGENTA LIVING | 2246567 | 13/03/2023 | 29.45 | Children, Families & Education | E7031 | Care Provision | |
| MAGENTA LIVING | 2244035 | 03/03/2023 | 78.86 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2244035 | 03/03/2023 | 338.91 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 71.71 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 78.06 | Regeneration & Place | H6080 | Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------|--------------------|------------|-------------|--------------------------------|-------------|-------------------------------|-------------------|
| MAGENTA LIVING | 2248282 | 16/03/2023 | 79.27 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 79.28 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 79.41 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2248282 | 16/03/2023 | 82.09 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 85.33 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 86.59 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 86.69 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 89.37 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 91.35 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 93.10 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 94.76 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 96.39 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2244036 | 03/03/2023 | 98.30 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2253031 | 27/03/2023 | 99.83 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 100.66 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 101.44 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2251370 | 23/03/2023 | 103.46 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 104.50 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2249593 | 20/03/2023 | 174.24 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 314.90 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 325.00 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 329.59 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 331.20 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 333.04 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 339.69 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 343.51 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 350.74 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 351.17 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 360.66 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 365.91 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 366.96 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 368.20 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 369.33 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 372.19 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 374.07 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 378.47 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 384.44 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252277 | 24/03/2023 | 387.40 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 391.56 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 396.67 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 397.28 | Corporate | E6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 399.75 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 411.36 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 417.69 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 418.34 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2253031 | 27/03/2023 | 426.96 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 430.47 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 432.90 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 436.02 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2247141 | 14/03/2023 | 436.15 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 443.21 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 443.21 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 443.30 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 449.32 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 456.33 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 462.89 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 478.92 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 494.26 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 515.10 | Children, Families & Education | E7080 | Care Provision | |
| MAGENTA LIVING | 2245942 | 10/03/2023 | 516.79 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 1,137.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 1,287.75 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| MAGENTA LIVING | 2250416 | 21/03/2023 | 2,234.97 | Regeneration & Place | H7180 | Grants Paid | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 4,763.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 4,899.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 5,016.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 5,161.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 5,217.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2244036 | 03/03/2023 | 5,897.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2245941 | 10/03/2023 | 6,229.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2244036 | 03/03/2023 | 6,975.94 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2244036 | 03/03/2023 | 7,266.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2252276 | 24/03/2023 | 11,614.54 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAKE LCR CIC T/A MAKE CIC | 2251371 | 23/03/2023 | 240.00 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| MAKING SPACE | 2250820 | 22/03/2023 | 5,043.84 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAN COED VM LIMITED | 2247142 | 14/03/2023 | 405.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2250417 | 21/03/2023 | 520.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2247142 | 14/03/2023 | 730.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2247142 | 14/03/2023 | 742.50 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2245050 | 07/03/2023 | 2,625.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| MAN COED VM LIMITED | 2245636 | 09/03/2023 | 17,996.47 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2245347 | 08/03/2023 | 30,128.45 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2245347 | 08/03/2023 | 51,852.76 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2245636 | 09/03/2023 | 69,243.14 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES | 2253033 | 27/03/2023 | 75.53 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MANOR CHILDCARE CENTRE | 2250821 | 22/03/2023 | 494.10 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2253426 | 28/03/2023 | 1,284.66 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2242658 | 01/03/2023 | 1,635.00 | Children, Families & Education | E3680 | Educational Provider | |
| MANOR CHILDCARE CENTRE | 2253426 | 28/03/2023 | 1,992.12 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2253426 | 28/03/2023 | 3,191.76 | Children, Families & Education | E1170 | Services | |
| MANTRA LINGUA LIMITED | 2245945 | 10/03/2023 | 28.50 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| MANTRA LINGUA LIMITED | 2245945 | 10/03/2023 | 48.50 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| MANTRA LINGUA LIMITED | 2245637 | 09/03/2023 | 908.50 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| MAPLES COMMUNITY CARE | 2245051 | 07/03/2023 | 1,113.29 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| MARGARET HANSEN CHILDMINDER | 2253428 | 28/03/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| MARIE C WILSON-CHILDMINDER | 2253430 | 28/03/2023 | 114.66 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2253431 | 28/03/2023 | 3,270.07 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2253431 | 28/03/2023 | 6,227.47 | Children, Families & Education | E1170 | Services | |
| MARINE POINT NOMINEES 1 & 2 LIMITED | 2243365 | 02/03/2023 | 4,369.22 | Neighbourhood Services | L3010 | Repairs, alterations and maintenance | |
| MARION MULLINS CHILDMINDER | 2253432 | 28/03/2023 | 382.77 | Children, Families & Education | E1170 | Services | |
| MARK ELLIOTT FILMS | 2253038 | 27/03/2023 | 1,120.00 | Redundant Codes | C0525 | Contractors - Sub | |
| MARK ELLIOTT FILMS | 2253038 | 27/03/2023 | 1,120.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| MARK ELLIOTT FILMS | 2253038 | 27/03/2023 | 2,800.00 | Redundant Codes | C0525 | Contractors - Sub | |
| MARK ELLIOTT FILMS | 2253038 | 27/03/2023 | 2,800.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| MARK GRAHAM T/A MG TRAVEL | 2248306 | 16/03/2023 | 1,082.91 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK GRAHAM T/A MG TRAVEL | 2246574 | 13/03/2023 | 1,116.40 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK GRAHAM T/A MG TRAVEL | 2251374 | 23/03/2023 | 3,349.20 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK PEACHY | 2250823 | 22/03/2023 | 155.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| MARK ROBERTS | 2244571 | 06/03/2023 | 525.00 | Law & Governance | A1305 | Legal Service Provider | |
| MARK SENIOR | 2244572 | 06/03/2023 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| MARK SENIOR | 2247560 | 15/03/2023 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| MARK SENIOR | 2244572 | 06/03/2023 | 416.67 | Law & Governance | A1305 | Legal Service Provider | |
| MARK THOMPSON PRODUCTIONS | 2245640 | 09/03/2023 | 6,332.24 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| MARKET PLACE MANAGEMENT LTD | 2247561 | 15/03/2023 | 7,500.00 | Regeneration & Place | D4040 | Consultants | |
| MARKET PLACE MANAGEMENT LTD | 2247561 | 15/03/2023 | 15,175.00 | Regeneration & Place | D4040 | Consultants | |
| MARLEY PROPERTY LTD | 247655 | 06/03/2023 | 456.45 | Resources | X9113 | Collection Fund | |
| MARTLANDS | 2250824 | 22/03/2023 | 120.00 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| MARTLANDS | 2249036 | 17/03/2023 | 200.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| MARY BRYNING | 2247147 | 14/03/2023 | 19.00 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| MAS SEEDS LIMITED | 2247563 | 15/03/2023 | 575.00 | Neighbourhood Services | H3130 | Grounds Maintenance | |
| MASTernaut LIMITED | 2242660 | 01/03/2023 | 651.75 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASTernaut LIMITED | 2243370 | 02/03/2023 | 869.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASTernaut LIMITED | 2242660 | 01/03/2023 | 869.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASUMIN LIMITED T/A ABBELEIGH HOUSE | 2247149 | 14/03/2023 | 2,780.00 | 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 |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| MATRIX SCM LIMITED | 2253434 | 28/03/2023 | 0.00 | Regeneration & Place | B9500 | Hired or Contracted services | |
| MATRIX SCM LIMITED | 2245351 | 08/03/2023 | 147,877.26 | Children, Families & Education | E7024 | Agency Staff | |
| MATRIX SCM LIMITED | 2242661 | 01/03/2023 | 160,539.33 | Children, Families & Education | E7027 | Agency Staff | |
| MATRIX SCM LIMITED | 2248312 | 16/03/2023 | 162,190.38 | Adults Care and Health and Strategic Commissioning | S2280 | Agency Staff | |
| MATRIX SCM LIMITED | 2245950 | 10/03/2023 | 173,273.00 | Adults Care and Health and Strategic Commissioning | P4000 | Agency Staff | |
| MATRIX SCM LIMITED | 2245950 | 10/03/2023 | 176,025.83 | Adults Care and Health and Strategic Commissioning | S2280 | Agency Staff | |
| MATRIX SCM LIMITED | 2251377 | 23/03/2023 | 177,416.32 | Adults Care and Health and Strategic Commissioning | S2280 | Agency Staff | |
| MATRIX SCM LIMITED (MMM MATRIX) | 2243371 | 02/03/2023 | 1,656.45 | Regeneration & Place | B9500 | Hired or Contracted services | |
| MAVEN HEALTHCARE (ST OSWALDS) LLP | 2247150 | 14/03/2023 | 1,190.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAVEN HEALTHCARE (ST OSWALDS) LLP | 2247150 | 14/03/2023 | 2,564.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAVEN HEALTHCARE (ST OSWALDS) LLP | 2247150 | 14/03/2023 | 2,564.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAXWELL HODGE SOLICITORS | 2249616 | 20/03/2023 | 72.30 | Resources | X9113 | Collection Fund | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 968.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 1,353.97 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2247151 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6998 | Memory & Cognition Support - Adults (18-64) | |
| MAYOR'S SPECIAL CHARITY | 2253436 | 28/03/2023 | 15.00 | Law & Governance | B7604 | Grants to Voluntary Organisations | |
| MAYOR'S SPECIAL CHARITY | 2242663 | 01/03/2023 | 1,335.00 | Balance Sheet | 00000 | Creditors - Other Entities and Individuals | |
| MAYOR'S SPECIAL CHARITY | 2249037 | 17/03/2023 | 1,345.00 | Balance Sheet | 00000 | Creditors - Other Entities and Individuals | |
| MBA GROUP LIMITED | 2245353 | 08/03/2023 | 11,219.49 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2253043 | 27/03/2023 | 160.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2245951 | 10/03/2023 | 255.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2245951 | 10/03/2023 | 539.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| MEADOWCROFT SITE SERVICES LIMITED | 2253045 | 27/03/2023 | 5,000.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| MEADOWS CARE LIMITED | 2244574 | 06/03/2023 | 19,180.00 | Children, Families & Education | E7080 | Care Provision | |
| MEADOWS CARE LIMITED | 2249618 | 20/03/2023 | 21,235.00 | Children, Families & Education | E7080 | Care Provision | |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED | 2244575 | 06/03/2023 | 357,491.94 | Adults Care and Health and Strategic Commissioning | S6134 | General Supplies and Services | |
| MEDIA & COMMUNICATIONS LIMITED T/A (BEST 4 HEADSETS) | 2249040 | 17/03/2023 | 160.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2245355 | 08/03/2023 | 72.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2245355 | 08/03/2023 | 180.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2245355 | 08/03/2023 | 216.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2244576 | 06/03/2023 | 307.80 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2244576 | 06/03/2023 | 405.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2245355 | 08/03/2023 | 810.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2245355 | 08/03/2023 | 1,476.80 | Law & Governance | A1305 | Legal Service Provider | |
| MEG BAGLEY | 2253438 | 28/03/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2253440 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| MELISSA'S MINDING-MELISSA MURPHY | 2253441 | 28/03/2023 | 574.16 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2253439 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | -62.97 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | -12.59 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | 12.59 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | 62.97 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247155 | 14/03/2023 | 1,569.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | 2,398.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247154 | 14/03/2023 | 12,482.00 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| MENTAL HEALTH CARE (UK) LIMITED | 2247155 | 14/03/2023 | 14,879.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2247155 | 14/03/2023 | 14,879.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTSEUX BUILDERS | 2244048 | 03/03/2023 | 6,237.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2244048 | 03/03/2023 | 6,819.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2247156 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MERIDIAN COST BENEFIT LIMITED | 2245060 | 07/03/2023 | 1,316.23 | Resources | F1060 | Hired or Contracted services | |
| MERLIN ENTERTAINMENTS | 2246593 | 13/03/2023 | 1,320.00 | Children, Families & Education | E9530 | Expenses | |
| MERSEY CARE NHS TRUST | 2253046 | 27/03/2023 | 32,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| MERSEY MARITIME LIMITED | 2251381 | 23/03/2023 | 28,867.65 | Regeneration & Place | B8478 | Grants & Subscriptions | |
| MERSEY REWINDS LIMITED T/A MR ENGINEERING | 2251383 | 23/03/2023 | 1,087.45 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 2253047 | 27/03/2023 | 3,233.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 2250825 | 22/03/2023 | 4,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEYCAR TRANSPORT SERVICES LIMITED | 2245061 | 07/03/2023 | 4,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEYSIDE CASTINGS LIMITED | 2247566 | 15/03/2023 | 10,480.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MERSEYSIDE COMMUNITY TRAINING | 2250423 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE COMMUNITY TRAINING | 2250423 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE COMMUNITY TRAINING | 2250423 | 21/03/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE ESTATES LTD | 247617 | 03/03/2023 | 386.94 | Resources | X9113 | Collection Fund | |
| MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED | 2253048 | 27/03/2023 | 237.85 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| MERSEYSIDE PENSION FUND | 2245953 | 10/03/2023 | 10,672.64 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| MERSEYSIDE PENSION FUND | 2249041 | 17/03/2023 | 179,856.87 | Resources | F5010 | Pension Costs | |
| MERSEYSIDE PENSION FUND | 2245358 | 08/03/2023 | 239,547.70 | Resources | F5010 | Pension Costs | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | -290.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2247174 | 14/03/2023 | 130.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2244577 | 06/03/2023 | 130.00 | Children, Families & Education | E7493 | Specialist Contracts & Fees | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2249042 | 17/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2249042 | 17/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2249042 | 17/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2247174 | 14/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2247174 | 14/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2247174 | 14/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2247567 | 15/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2245359 | 08/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2253049 | 27/03/2023 | 145.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2252311 | 24/03/2023 | 290.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2246595 | 13/03/2023 | 290.00 | Corporate | E7830 | Hired or Contracted services | |
| MERSEYTRAVEL | 2250424 | 21/03/2023 | -288.00 | Children, Families & Education | E9510 | Passenger Transport | |
| MERSEYTRAVEL | 2247175 | 14/03/2023 | 155.30 | Children, Families & Education | E6151 | Passenger Transport | |
| MERSEYTRAVEL | 2247175 | 14/03/2023 | 242.00 | Children, Families & Education | E6151 | Passenger Transport | |
| MERSEYTRAVEL | 2243378 | 02/03/2023 | 354.40 | Children, Families & Education | E6151 | Passenger Transport | |
| MERSEYTRAVEL | 2250826 | 22/03/2023 | 1,166.40 | Children, Families & Education | E5731 | School Bus Passes - Primary | |
| MERSEYTRAVEL | 2245954 | 10/03/2023 | 1,914.18 | Neighbourhood Services | V2400 | Repairs, alterations and maintenance | |
| MERSEYTRAVEL | 2253050 | 27/03/2023 | 22,181.93 | Children, Families & Education | E5731 | School Bus Passes - Special | |
| MERSEYVIEW RESIDENTIAL HOME | 2247176 | 14/03/2023 | 78.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2247176 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2247176 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2247176 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2249620 | 20/03/2023 | 45.00 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2253051 | 27/03/2023 | 128.46 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2253051 | 27/03/2023 | 128.46 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2245955 | 10/03/2023 | 129.00 | Children, Families & Education | E3680 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2247568 | 15/03/2023 | 193.50 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2253051 | 27/03/2023 | 225.00 | Children, Families & Education | E3680 | Care Provision | |
| METROPOLITAN BOR. OF KNOWSLEY | 2245956 | 10/03/2023 | 1,462.50 | Law and Governance | C0390 | Computer - Hardware | |
| METROPOLITAN BOR. OF KNOWSLEY | 2249621 | 20/03/2023 | 1,500.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| METROPOLITAN BOR. OF KNOWSLEY | 2248319 | 16/03/2023 | 361,172.11 | Children, Families & Education | E7041 | Specialist Contracts & Fees | |
| MICROSOFT LIMITED | 2244579 | 06/03/2023 | 506,299.54 | Law and Governance | C0397 | VPE - Consultants Fees | |
| MIDDLE GROUND THEATRE CO LIMITED | 2245957 | 10/03/2023 | 8,749.08 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| MIDLAND AUTOMATION LIMITED | 2250828 | 22/03/2023 | 262.80 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 0.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 9,680.00 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2250425 | 21/03/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILK EDUCATION LIMITED | 2245958 | 10/03/2023 | 724.95 | Children, Families & Education | E3680 | Care Provision | |
| MIND CLARITY CIC | 2250426 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MIRIAM DAY NURSERY LIMITED | 2253442 | 28/03/2023 | 3,180.84 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2253442 | 28/03/2023 | 4,710.42 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2253442 | 28/03/2023 | 4,776.72 | Children, Families & Education | E1170 | Services | |
| MJ HAMMERTON T/A JTA DISTRIBUTORS | 2245363 | 08/03/2023 | 237.50 | Children, Families & Education | E1420 | Child Centre - Board Money | |
| MLM CONCERTS LIMITED | 2253058 | 27/03/2023 | 6,234.51 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| MOHAMED A HASSAN | 2245365 | 08/03/2023 | 333.30 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| MONICA BAILEY COUNSELLING SERVICES | 2248386 | 16/03/2023 | 150.00 | Children, Families & Education | E7500 | Medical Service Provider | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2253444 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2253444 | 28/03/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2253444 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| MOORLANDS REHAB(STAFFS) LTD | 2247183 | 14/03/2023 | 4,296.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| MORECROFTS LLP | 2249693 | 20/03/2023 | 263.51 | Resources | X9113 | Collection Fund | |
| MORETON ALARM SUPPLIES LIMITED | 2245366 | 08/03/2023 | 56.16 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MORETON ALARM SUPPLIES LIMITED | 2245366 | 08/03/2023 | 140.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MORETON BAPTIST PRE-SCHOOL | 2253445 | 28/03/2023 | 685.15 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2253445 | 28/03/2023 | 2,604.32 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2253445 | 28/03/2023 | 3,819.92 | Children, Families & Education | E1170 | Services | |
| MORETON CARPET CENTRE LIMITED | 2250430 | 21/03/2023 | 2,012.41 | Regeneration & Place | H6080 | Repairs, alterations and maintenance | |
| MOROAK T/A BLAKE ENVELOPES | 2242664 | 01/03/2023 | -35.00 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| MOROAK T/A BLAKE ENVELOPES | 2248388 | 16/03/2023 | 34.98 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| MOROAK T/A BLAKE ENVELOPES | 2242664 | 01/03/2023 | 165.00 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| MORTONS DAIRIES LIMITED | 2243422 | 02/03/2023 | 26.25 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| MOSSLANDS SCHOOL | 2253061 | 27/03/2023 | 27,172.26 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| MOSSLANDS SCHOOL | 2251405 | 23/03/2023 | 192,902.68 | Children, Families & Education | E4410 | Services | |
| MOSSLANDS SCHOOL | 2245962 | 10/03/2023 | 396,886.49 | Children, Families & Education | E4410 | Services | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 170.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 392.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 1,335.71 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,043.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,128.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 2,688.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2247185 | 14/03/2023 | 5,000.00 | Adults Care and Health and Strategic Commissioning | S6134 | Grants & Subscriptions | |
| MOTT MACDONALD LIMITED | 2250847 | 22/03/2023 | 500.00 | Regeneration & Place | V1702 | Services | |
| MOTT MACDONALD LIMITED | 2250847 | 22/03/2023 | 2,763.71 | Regeneration & Place - Regen (Strategic Transport) | C5488 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2250847 | 22/03/2023 | 4,100.00 | Regeneration & Place - Major Projects | C0552 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2244621 | 06/03/2023 | 4,700.00 | Regeneration & Place - Major Projects | C0552 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2250847 | 22/03/2023 | 8,423.84 | Regeneration & Place - Regen (Strategic Transport) | C5412 | Contractors - Main | |
| MOTT MACDONALD LIMITED | 2253062 | 27/03/2023 | 8,612.58 | RE Environment & Regulation | C5022 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2243423 | 02/03/2023 | 10,992.84 | Regeneration & Place - Regen (Strategic Transport) | C5488 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2249696 | 20/03/2023 | 13,259.40 | RE Environment & Regulation | C5022 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2251407 | 23/03/2023 | 20,000.00 | Regeneration & Place - Regen (Strategic Transport) | C0511 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2245647 | 09/03/2023 | 30,000.00 | Regeneration & Place - Regen (Strategic Transport) | C0511 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2244087 | 03/03/2023 | 40,000.00 | Regeneration & Place - Regen (Strategic Transport) | C0511 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2245647 | 09/03/2023 | 49,273.37 | Regeneration & Place - Regen (Strategic Transport) | C5541 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2244087 | 03/03/2023 | 50,000.00 | Regeneration & Place - Regen (Strategic Transport) | C0510 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2252351 | 24/03/2023 | 52,346.51 | Regeneration & Place - Regen (Strategic Transport) | C0510 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2245647 | 09/03/2023 | 60,000.00 | Regeneration & Place - Regen (Strategic Transport) | C0510 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 2245964 | 10/03/2023 | 75,909.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0381 | Contractors - Main | |
| MP ELECTRONIC FIRE & SECURITY LIMITED T/A AINSCO | 2245648 | 09/03/2023 | 120.00 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| MR PAPER LIMITED | 2247191 | 14/03/2023 | 31.98 | Resources | F1350 | Printing, Stationery & General Office Expenses | |
| MY CARE MY HOME LIMITED | 2251468 | 23/03/2023 | 988.78 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| N & P WINDOWS (WIRRAL) LIMITED | 2246613 | 13/03/2023 | 713.74 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| N & P WINDOWS (WIRRAL) LIMITED | 2250957 | 22/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| N & P WINDOWS (WIRRAL) LIMITED | 2253064 | 27/03/2023 | 1,298.74 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| N & P WINDOWS (WIRRAL) LIMITED | 2253447 | 28/03/2023 | 1,701.26 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| N & P WINDOWS (WIRRAL) LIMITED | 2253064 | 27/03/2023 | 8,355.19 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY | 2245966 | 10/03/2023 | 78,131.00 | Neighbourhood Services | H2160 | Levies | |
| NAHT NORTH WEST HEADTEACHERS | 2249046 | 17/03/2023 | 350.00 | Children, Families & Education | E3150 | Redundancy / Severance Pay | |
| NAIL HAIR & BEAUTY EMPORIUM | 2246615 | 13/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| NAMOS SOLUTIONS LIMITED | 2247574 | 15/03/2023 | 35,550.00 | Law and Governance | C0390 | Computer - Hardware | |
| NAMOS SOLUTIONS LIMITED | 2246616 | 13/03/2023 | 126,048.23 | Law and Governance | C0390 | Computer - Hardware | |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE | 2253448 | 28/03/2023 | 1,013.22 | Children, Families & Education | E1170 | Services | |
| NATALIE POWELL | 2248829 | 06/03/2023 | 266.67 | Law & Governance | A1305 | Legal Service Provider | |
| NATALIE YORK | 2244255 | 03/03/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| NATASHA KHALIQUE | 2245370 | 08/03/2023 | 516.67 | Law & Governance | A1305 | Legal Service Provider | |
| NATECLA | 2249047 | 17/03/2023 | 5.00 | Children, Families & Education | E6150 | Training Expenses | |
| NATIONAL ACQUISITIONS GROUP | 2247575 | 15/03/2023 | 68.79 | Neighbourhood Services | L2300 | Services | |
| NATIONAL ASSOCIATION EQUIPMENT PROVIDERS | 2247576 | 15/03/2023 | 52.50 | Adults Care and Health and Strategic Commissioning | S6134 | General Supplies and Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| NATIONAL ASSOCIATION EQUIPMENT PROVIDERS | 2247576 | 15/03/2023 | 52.50 | Adults Care and Health and Strategic Commissioning | S6134 | General Supplies and Services | |
| NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS | 2253449 | 28/03/2023 | 500.00 | Children, Families & Education | E5221 | Pupil Premium | |
| NATIONAL YOUTH ADVOCACY SERVICE | 2253069 | 27/03/2023 | 35.10 | Children, Families & Education | E6763 | Specialist Contracts & Fees | |
| NATIONAL YOUTH ADVOCACY SERVICE | 2249900 | 20/03/2023 | 35.10 | Children, Families & Education | E6763 | Specialist Contracts & Fees | |
| NATIONAL YOUTH ADVOCACY SERVICE | 2244832 | 06/03/2023 | 342.00 | Children, Families & Education | E6763 | Specialist Contracts & Fees | |
| NATIONWIDE FRANKING SENSE LIMITED | 2248610 | 16/03/2023 | 90.79 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| NATURAL NETWORKS LIMITED | 2251472 | 23/03/2023 | 66,647.83 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 1,021.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 1,349.32 | Adults Care and Health and Strategic Commissioning | S6142 | Social Care Activities | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Social Care Activities | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NAUTILUS CARE | 2247201 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2245065 | 07/03/2023 | 8,526.62 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAVPREETH GIHAIR | 2249050 | 17/03/2023 | 708.33 | Law & Governance | A1305 | Legal Service Provider | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 1,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2247202 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| NCFE | 2244258 | 03/03/2023 | 60.00 | Children, Families & Education | E6150 | Training Expenses | |
| N-COMPASS NORTH WEST LIMITED | 2245967 | 10/03/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| NEC SOFTWARE SOLUTIONS | 2247577 | 15/03/2023 | 97.50 | Resources | F6000 | Agency Staff | |
| NEC SOFTWARE SOLUTIONS | 2243552 | 02/03/2023 | 1,267.50 | Resources | F6000 | Agency Staff | |
| NEC SOFTWARE SOLUTIONS | 2250958 | 22/03/2023 | 4,160.00 | Resources | F6040 | Agency Staff | |
| NEC SOFTWARE SOLUTIONS | 2243552 | 02/03/2023 | 5,760.00 | Resources | F6040 | Agency Staff | |
| NEIL CHRISTIAN | 2249051 | 17/03/2023 | 100.00 | Law & Governance | A1305 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| NEIL CHRISTIAN | 2244833 | 06/03/2023 | 575.00 | Law & Governance | A1305 | Legal Service Provider | |
| NEO COMMUNITY (CHARITY) | 2243555 | 02/03/2023 | 15,600.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| NEO COMMUNITY (CHARITY) | 2243555 | 02/03/2023 | 46,500.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| NESTLINGS CARE LIMITED | 2244834 | 06/03/2023 | 22,728.00 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2249903 | 20/03/2023 | 22,728.00 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2249903 | 20/03/2023 | 27,880.00 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2249903 | 20/03/2023 | 29,840.00 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2244834 | 06/03/2023 | 30,867.13 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2244834 | 06/03/2023 | 33,037.13 | Children, Families & Education | E7080 | Care Provision | |
| NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED | 2244835 | 06/03/2023 | 17,600.00 | Children, Families & Education | E7080 | Care Provision | |
| NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED | 2244835 | 06/03/2023 | 24,800.00 | Children, Families & Education | E7080 | Care Provision | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2250959 | 22/03/2023 | 231.30 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2253450 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2243558 | 02/03/2023 | 544.80 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2253450 | 28/03/2023 | 7,931.04 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2253450 | 28/03/2023 | 15,285.14 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2253451 | 28/03/2023 | 1,619.28 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2253451 | 28/03/2023 | 2,569.32 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2253451 | 28/03/2023 | 3,715.92 | Children, Families & Education | E1170 | Services | |
| NEW HORIZONS NW LIMITED | 2244838 | 06/03/2023 | 16,828.66 | Children, Families & Education | E7080 | Care Provision | |
| NEW HORIZONS NW LIMITED | 2244838 | 06/03/2023 | 17,692.01 | Children, Families & Education | E7080 | Care Provision | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 3,500.00 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 3,780.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 3,780.00 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 3,780.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,400.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,400.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,640.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 5,640.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,000.00 | Adults Care and Health and Strategic Commissioning | S6166 | Social Care Activities | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,400.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,400.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,400.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,400.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,720.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 6,752.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NEWBLOOM HEALTHCARE | 2247206 | 14/03/2023 | 7,244.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 5,580.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 5,858.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,177.86 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 6,200.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 6,200.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 6,200.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2252428 | 24/03/2023 | 6,200.00 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,485.64 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,864.29 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,864.29 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,864.29 | Children, Families & Education | E7080 | Care Provision | |
| NEWFOCAS LTD | 2244839 | 06/03/2023 | 6,864.29 | Children, Families & Education | E7080 | Care Provision | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | -2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | -1,305.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | -435.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 16.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 261.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 278.57 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 290.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 435.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 522.00 | 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 |
|--|--------------------|------------|--------------|--|-------------|--|-------------------|
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 707.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 1,093.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 1,218.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Sensory Support - Older People (65+) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 2,914.50 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE | 2247207 | 14/03/2023 | 5,311.60 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | -157.14 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 92.85 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 185.70 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE LTD | 2247208 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWSQUEST MEDIA GROUP LIMITED | 2247581 | 15/03/2023 | 145.86 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2247581 | 15/03/2023 | 201.96 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2247581 | 15/03/2023 | 269.28 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2247581 | 15/03/2023 | 280.50 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2252429 | 24/03/2023 | 359.04 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2247209 | 14/03/2023 | 403.92 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2253070 | 27/03/2023 | 4,314.39 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2244841 | 06/03/2023 | 540.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2245652 | 09/03/2023 | 1,560.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2252430 | 24/03/2023 | 2,083.34 | RE Environment & Regulation | C5102 | Contractors - Main | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2244841 | 06/03/2023 | 15,000.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| NEXT STAGE A WAY FORWARD LIMITED | 2242675 | 01/03/2023 | 16,800.02 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| NGE CONTRACTING LIMITED | 2252431 | 24/03/2023 | 23,000.98 | RE Environment & Regulation | C5446 | Contractors - Main | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2242676 | 01/03/2023 | 1,450.00 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2247210 | 14/03/2023 | 17,513.63 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2247582 | 15/03/2023 | 20,492.64 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2253071 | 27/03/2023 | 4,577,067.50 | Resources | X8000 | Better Care Fund Expenditure | |
| NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM | 2248616 | 16/03/2023 | 84,902.41 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT | 2253072 | 27/03/2023 | 1,602.64 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| NICHOLA EDMONDSON CHILDMINDER | 2253453 | 28/03/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2253454 | 28/03/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2253454 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| NOMINET UK | 2247213 | 14/03/2023 | 765.94 | Resources | F4412 | Communications & Computing | |
| NORCHEM HEALTHCARE LIMITED | 2253455 | 28/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| NORCHEM HEALTHCARE LIMITED | 2253455 | 28/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| NORCHEM HEALTHCARE LIMITED | 2253455 | 28/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| NORCHEM HEALTHCARE LIMITED | 2253455 | 28/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| NORCHEM HEALTHCARE LIMITED | 2253455 | 28/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2247586 | 15/03/2023 | 10.00 | Children, Families & Education | E7023 | Care Provision | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2243574 | 02/03/2023 | 10.00 | Children, Families & Education | E7032 | Care Provision | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2244265 | 03/03/2023 | 80.00 | Children, Families & Education | E6150 | Rents - external | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2244265 | 03/03/2023 | 450.00 | Children, Families & Education | E6150 | Rents - external | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2253077 | 27/03/2023 | 999.80 | Children, Families & Education | E6152 | Hired or Contracted services | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2253077 | 27/03/2023 | 2,999.40 | Children, Families & Education | E6152 | Hired or Contracted services | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2245976 | 10/03/2023 | 20,802.50 | Covid | H4159 | Grants to Voluntary Organisations | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 2242685 | 01/03/2023 | 15,475.87 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 2249913 | 20/03/2023 | 17,134.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NORTH WEST INSURANCE OFFICERS GROUP | 2250442 | 21/03/2023 | 50.00 | Resources | X1100 | Fees & Charges | |
| NORTH WEST TIMBER TREATMENTS LIMITED | 2247214 | 14/03/2023 | 337.50 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| NORTH WEST TRANSMISSIONS LIMITED | 2245381 | 08/03/2023 | 1,975.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2247587 | 15/03/2023 | 7.82 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2253078 | 27/03/2023 | 67.55 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2253078 | 27/03/2023 | 331.24 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS) | 2247588 | 15/03/2023 | 2,472.50 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 243.20 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 1,106.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2247215 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2250967 | 22/03/2023 | 909.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2245068 | 07/03/2023 | 2,513.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2245068 | 07/03/2023 | 3,208.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2242687 | 01/03/2023 | 3,541.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NSL SERVICES GROUP | 2243575 | 02/03/2023 | 62,126.99 | Neighbourhood Services | V1450 | Expenses | |
| NT&AS | 2247589 | 15/03/2023 | 139.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 139.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 417.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 417.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 556.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 556.00 | Children, Families & Education | E3680 | Care Provision | |
| NT&AS | 2247589 | 15/03/2023 | 695.00 | Children, Families & Education | E3680 | Care Provision | |
| NUGENT CARE | 2245654 | 09/03/2023 | 4,144.80 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2253079 | 27/03/2023 | 6,355.36 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUGENT CARE | 2253079 | 27/03/2023 | 6,355.36 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NUMBER 32 LTD | 2245655 | 09/03/2023 | 90.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| NUMBER 32 LTD | 2248633 | 16/03/2023 | 1,780.00 | Regeneration & Place | V1702 | Advertising, Publicity & Marketing | |
| OAK LODGE NURSING HOME | 2247216 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| OAK TREES MULTI ACADEMY TRUST | 2250969 | 22/03/2023 | 29.40 | Children, Families & Education | E1230 | Pupil Premium | |
| OAK TREES MULTI ACADEMY TRUST | 2250968 | 22/03/2023 | 29.40 | Children, Families & Education | E1230 | Pupil Premium | |
| OAK TREES MULTI ACADEMY TRUST | 2250444 | 21/03/2023 | 276.60 | Children, Families & Education | E1230 | Services | |
| OAK TREES MULTI ACADEMY TRUST | 2242688 | 01/03/2023 | 4,360.00 | Children, Families & Education | E3680 | Educational Provider | |
| OAK TREES MULTI ACADEMY TRUST | 2242694 | 01/03/2023 | 10,491.25 | Children, Families & Education | E3680 | Educational Provider | |
| OAK TREES MULTI ACADEMY TRUST | 2242692 | 01/03/2023 | 12,224.35 | Children, Families & Education | E3680 | Educational Provider | |
| OAK TREES MULTI ACADEMY TRUST | 2242689 | 01/03/2023 | 13,136.92 | 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 | 2242690 | 01/03/2023 | 22,989.09 | Children, Families & Education | E3680 | Educational Provider | |
| OAK TREES MULTI ACADEMY TRUST | 2242693 | 01/03/2023 | 24,388.75 | Children, Families & Education | E3680 | Educational Provider | |
| OAK TREES MULTI ACADEMY TRUST | 2242691 | 01/03/2023 | 67,261.32 | Children, Families & Education | E3680 | Educational Provider | |
| OAKDALE OPPORTUNITIES LTD | 2253456 | 28/03/2023 | 2,569.32 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2253456 | 28/03/2023 | 3,556.41 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2253456 | 28/03/2023 | 4,288.13 | Children, Families & Education | E1170 | Services | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2250445 | 21/03/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2250445 | 21/03/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2250445 | 21/03/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2250445 | 21/03/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2252448 | 24/03/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OBRIEN PROPERTIES | 2247218 | 14/03/2023 | 276.96 | Resources | F6070 | Benefits | |
| OCTANE HOLDING GROUP LIMITED | 2245069 | 07/03/2023 | 280.85 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| OCTANE HOLDING GROUP LIMITED | 2253080 | 27/03/2023 | 1,285.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| OCTOPUS ENERGY | 2245656 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| OCTOPUS ENERGY | 2245656 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| OCTOPUS ENERGY | 2245656 | 09/03/2023 | 803.21 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2253081 | 27/03/2023 | 1,429.95 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2253081 | 27/03/2023 | 1,962.70 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2253081 | 27/03/2023 | 1,969.82 | Resources | F6070 | Benefits | |
| OFCOM | 2243576 | 02/03/2023 | 75.00 | Neighbourhood Services | L5410 | Grounds Maintenance | |
| OFF THE ROCK CYCLES LIMITED | 2250971 | 22/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| OLD PARKONIANS ASSOCIATION LIMITED | 2245978 | 10/03/2023 | 300.00 | Law & Governance | B7629 | Grants to Voluntary Organisations | |
| OLDERSHAW ACADEMY | 2242696 | 01/03/2023 | 2,137.20 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| OLDERSHAW ACADEMY | 2242696 | 01/03/2023 | 116,220.52 | Children, Families & Education | E5360 | Educational Provider | |
| OLIVE BRANCH FOSTERING LIMITED | 2250449 | 21/03/2023 | 128.42 | Children, Families & Education | E7080 | Care Provision | |
| OLIVE BRANCH FOSTERING LIMITED | 2250449 | 21/03/2023 | 3,572.80 | Children, Families & Education | E7080 | Care Provision | |
| OLIVE BRANCH FOSTERING LIMITED | 2252449 | 24/03/2023 | 3,595.76 | Children, Families & Education | E7081 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 810.00 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 2,316.43 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2244847 | 06/03/2023 | 2,800.00 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 4,450.40 | Children, Families & Education | E7081 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2244847 | 06/03/2023 | 4,927.22 | Children, Families & Education | E7081 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 7,440.00 | Children, Families & Education | E7038 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 11,000.00 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2250450 | 21/03/2023 | 14,876.46 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2247221 | 14/03/2023 | 15,576.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| ONE EDUCATION LTD | 2247222 | 14/03/2023 | 1,562.50 | Resources | F4308 | Equipment, Furniture & Materials | |
| ONE EDUCATION LTD | 2242698 | 01/03/2023 | 1,995.40 | Resources | F4308 | Equipment, Furniture & Materials | |
| ONE EDUCATION LTD | 2242698 | 01/03/2023 | 3,975.80 | Resources | F4304 | Communications & Computing | |
| ONE EDUCATION LTD | 2245981 | 10/03/2023 | 8,722.00 | Resources | F4304 | Communications & Computing | |
| ONE VISION HOUSING LIMITED | 2245982 | 10/03/2023 | 96.99 | Regeneration & Place | H6080 | Expenses | |
| ONEPLANET ADVENTURE LIMITED | 2251482 | 23/03/2023 | 200.17 | Neighbourhood Services | L5831 | Services | |
| ONEPLANET ADVENTURE LIMITED | 2251482 | 23/03/2023 | 216.67 | Neighbourhood Services | L5831 | Services | |
| ONEPLANET ADVENTURE LIMITED | 2251482 | 23/03/2023 | 2,500.00 | Neighbourhood Services | L5831 | Services | |
| ONLINE ERGONOMICS LTD | 2252450 | 24/03/2023 | 220.49 | Resources | V1190 | Equipment, Furniture & Materials | |
| ONLINE ERGONOMICS LTD | 2248635 | 16/03/2023 | 504.00 | Children, Families & Education | E1020 | APT&C | |
| ONLINE ERGONOMICS LTD | 2248635 | 16/03/2023 | 681.40 | Children, Families & Education | E7483 | Equipment, Furniture & Materials | |
| ONWARD HOMES | 2249922 | 20/03/2023 | 821.96 | Resources | X9113 | Collection Fund | |
| ONWARD HOMES | 247757 | 16/03/2023 | 1,379.31 | Resources | X9113 | Collection Fund | |
| ONWARD HOMES LIMITED | 2249924 | 20/03/2023 | 285.00 | Resources | F6070 | Benefits | |
| ONWARD HOMES LIMITED | 2252451 | 24/03/2023 | 662.19 | Resources | F6070 | Benefits | |
| ONWARD HOMES LIMITED | 2249056 | 17/03/2023 | 1,898.26 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| ONWARD HOMES LIMITED | 2245983 | 10/03/2023 | 4,435.35 | Regeneration & Place - Housing | C4112 | Expenditure on Capital Grants | |
| ONWARD HOMES LIMITED | 2244270 | 03/03/2023 | 28,842.52 | Regeneration & Place - Housing | C4118 | Expenditure on Capital Grants | |
| ONWARD HOMES LIMITED | 2249923 | 20/03/2023 | 36,309.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| OPEN AWARDS | 2247224 | 14/03/2023 | 90.00 | Children, Families & Education | E6150 | Educational Provider | |
| OPEN DIGITAL COOPERATIVE LIMITED | 2253083 | 27/03/2023 | 7,908.00 | Resources | F4412 | Communications & Computing | |
| OPTIONS FOR SUPPORTED LIVING | 2250451 | 21/03/2023 | 213.12 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| OPTIONS FOR SUPPORTED LIVING | 2249925 | 20/03/2023 | 4,865.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| OPTIONS FOR SUPPORTED LIVING | 2249925 | 20/03/2023 | 11,481.24 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| OPTIONS FOR SUPPORTED LIVING | 2249925 | 20/03/2023 | 283,919.53 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| OPUS ENERGY LIMITED | 2247593 | 15/03/2023 | 74.30 | Regeneration & Place | D4040 | Energy Costs | |
| OPUS ENERGY LIMITED | 2243578 | 02/03/2023 | 4,261.35 | Regeneration & Place | D2180 | Energy Costs | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 0.26 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,046.98 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,312.43 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,312.43 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,324.44 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,373.44 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,614.95 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,667.33 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,667.33 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,680.63 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,688.72 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 3,688.72 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 4,002.00 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 4,083.94 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2250452 | 21/03/2023 | 4,083.94 | Children, Families & Education | E7080 | Care Provision | |
| ORCHARD PROPERTIES C/O HOMESURE | 247679 | 06/03/2023 | 305.48 | Resources | X9113 | Collection Fund | |
| ORIENTAL SECURITY SYSTEMS LIMITED | 2245984 | 10/03/2023 | 155.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| OSBORNE RICHARDSON | 2245072 | 07/03/2023 | 250.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2245072 | 07/03/2023 | 470.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2245072 | 07/03/2023 | 648.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2250453 | 21/03/2023 | 685.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2245072 | 07/03/2023 | 900.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2250453 | 21/03/2023 | 925.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSBORNE RICHARDSON | 2250453 | 21/03/2023 | 1,000.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2252452 | 24/03/2023 | 300.30 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2247594 | 15/03/2023 | 323.40 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2248637 | 16/03/2023 | 377.30 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2244271 | 03/03/2023 | 392.70 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2245985 | 10/03/2023 | 408.10 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2245985 | 10/03/2023 | 431.20 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2247594 | 15/03/2023 | 438.90 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2244271 | 03/03/2023 | 500.50 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2252452 | 24/03/2023 | 669.90 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2248637 | 16/03/2023 | 685.30 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2249926 | 20/03/2023 | 716.10 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2253457 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2253457 | 28/03/2023 | 1,695.22 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2253457 | 28/03/2023 | 2,913.89 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRE SCHOOL | 2245986 | 10/03/2023 | 1,034.88 | Children, Families & Education | E9902 | Educational Provider | |
| OUR LADY OF PITY PRESCHOOL CIC | 2251485 | 23/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| OUR LADY OF PITY PRESCHOOL CIC | 2253458 | 28/03/2023 | 2,516.75 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRESCHOOL CIC | 2253458 | 28/03/2023 | 3,479.01 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY) | 2242699 | 01/03/2023 | 9,128.75 | Children, Families & Education | E3680 | Educational Provider | |
| OUT THERE MEDIA DISTRIBUTION LIMITED | 2245987 | 10/03/2023 | 800.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| OVERTON COMMUNITY CENTRE LIMITED | 2253459 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2253459 | 28/03/2023 | 708.24 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2253459 | 28/03/2023 | 2,325.18 | Children, Families & Education | E1170 | Services | |
| OVO ENERGY LIMITED | 2245658 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| OVO ENERGY LIMITED | 2245658 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| OVO ENERGY LIMITED | 2245658 | 09/03/2023 | 1,388.70 | Resources | F6070 | Benefits | |
| OXTON AUTO ENGINEERS | 2251487 | 23/03/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| OXTON MANOR | 2247225 | 14/03/2023 | 75.78 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 757.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6121 | Social Care Activities | |
| OXTON MANOR | 2247225 | 14/03/2023 | 1,086.18 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 1,364.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 1,414.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Social Care Activities | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2247225 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| P.S.EVENTS | 2245659 | 09/03/2023 | 84.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| P.S.EVENTS | 2252455 | 24/03/2023 | 360.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2252456 | 24/03/2023 | 6,851.44 | Children, Families & Education | E7080 | Care Provision | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2250456 | 21/03/2023 | 23,980.01 | Children, Families & Education | E7080 | Care Provision | |
| PAINTBOX ACTIVITIES LIMITED | 2253463 | 28/03/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| PAINTBOX ACTIVITIES LIMITED | 2253463 | 28/03/2023 | 180.13 | Children, Families & Education | E1170 | Services | |
| PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN | 2253464 | 28/03/2023 | 270.19 | Children, Families & Education | E1170 | Services | |
| PALS RESIDENTIAL SERVICES LTD | 2250457 | 21/03/2023 | 19,979.00 | Children, Families & Education | E7080 | Care Provision | |
| PALS RESIDENTIAL SERVICES LTD | 2244850 | 06/03/2023 | 22,119.00 | Children, Families & Education | E7080 | Care Provision | |
| PAMELA IRWIN | 2253465 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| PANDA CUBS CHILDCARE - BEV PARRY | 2253466 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| PANDA CUBS CHILDCARE - BEV PARRY | 2253466 | 28/03/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| PARALLEL PARENTS | 2250458 | 21/03/2023 | 3,099.60 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2250458 | 21/03/2023 | 3,177.44 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2244852 | 06/03/2023 | 3,431.70 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2244852 | 06/03/2023 | 3,517.88 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2250458 | 21/03/2023 | 4,800.04 | Children, Families & Education | E7080 | Care Provision | |
| PARALLEL PARENTS | 2244852 | 06/03/2023 | 5,314.33 | Children, Families & Education | E7040 | Care Provision | |
| PARENT POINT LIMITED | 2249058 | 17/03/2023 | 80.00 | Children, Families & Education | E3680 | Care Provision | |
| PARENT POINT LIMITED | 2253086 | 27/03/2023 | 115.00 | Children, Families & Education | E3680 | Care Provision | |
| PARENT POINT LIMITED | 2245390 | 08/03/2023 | 710.00 | Children, Families & Education | E3680 | Care Provision | |
| PARK PLACE TECHNOLOGIES LIMITED | 2244853 | 06/03/2023 | 4,328.28 | Resources | F4300 | Equipment, Furniture & Materials | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2247226 | 14/03/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2247226 | 14/03/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARKFIELD FISHING AND ANGLING CENTRE LIMITED | 2245391 | 08/03/2023 | 800.00 | Children, Families & Education | E9530 | Hired or Contracted services | |
| PARKHAVEN TRUST | 2252461 | 24/03/2023 | 1,610.42 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| PARTNERS IN CARE LIMITED | 2244854 | 06/03/2023 | 23,188.00 | Children, Families & Education | E7080 | Care Provision | |
| PARTNERS IN CARE LIMITED | 2249934 | 20/03/2023 | 25,672.43 | Children, Families & Education | E7080 | Care Provision | |
| PARTNERSHIP IN CARE LIMITED | 2247227 | 14/03/2023 | 3,992.32 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Adults (18-64) | |
| PARTNERSHIP IN CARE LIMITED | 2247227 | 14/03/2023 | 4,601.04 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PASSENGER LIFT SOLUTIONS LIMITED | 2244275 | 03/03/2023 | 70.12 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PATRICIA HARRIS - CHILDMINDER | 2245992 | 10/03/2023 | 380.00 | Children, Families & Education | E7038 | Care Provision | |
| PAUL HEAPS | 2248654 | 16/03/2023 | 140.00 | Neighbourhood Services | H4000 | Grants to Voluntary Organisations | |
| PAUL HEAPS | 2249942 | 20/03/2023 | 390.00 | Regeneration & Place | V1702 | Advertising, Publicity & Marketing | |
| PAUL TOMKOW | 2250460 | 21/03/2023 | 1,800.00 | Children, Families & Education | E2030 | Consultants | |
| PAUSHA LIMITED | 2250977 | 22/03/2023 | 1,285.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PAY STORE LIMITED T/A STOREFIRST.COM | 2249949 | 20/03/2023 | 71.00 | Regeneration & Place | H6080 | Expenses | |
| PAY STORE LIMITED T/A STOREFIRST.COM | 2247600 | 15/03/2023 | 232.00 | Regeneration & Place | H6080 | Expenses | |
| PELICAN CARE GROUP LIMITED | 2244856 | 06/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2244856 | 06/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2250466 | 21/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2251497 | 23/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2250466 | 21/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2250466 | 21/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2250466 | 21/03/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PENGUIN FACILITIES MANAGEMENT | 2242703 | 01/03/2023 | 85.00 | Children, Families & Education | E1410 | Grounds Maintenance | |
| PENGUIN FACILITIES MANAGEMENT | 2242703 | 01/03/2023 | 85.00 | Children, Families & Education | E1410 | Grounds Maintenance | |
| PENGUINS NURSERIES LIMITED | 2253469 | 28/03/2023 | 385.40 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2253469 | 28/03/2023 | 4,036.56 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2253469 | 28/03/2023 | 6,608.48 | Children, Families & Education | E1170 | Services | |
| PENINSULA PLUMBERS LIMITED | 2250468 | 21/03/2023 | 908.39 | Children, Families & Education | E9965 | Grants & Subscriptions | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PENINSULA PLUMBERS LIMITED | 2250468 | 21/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PENSBY COMMUNITY ASSOCIATION | 2246002 | 10/03/2023 | 1,384.20 | Law & Governance | B7632 | Grants to Voluntary Organisations | |
| PERCY HUGHES & ROBERTS | 2250980 | 22/03/2023 | 146.50 | Resources | X9113 | Collection Fund | |
| PETA M L HARRISON | 2253090 | 27/03/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| PETER BROADHURST T/A BIRKENHEAD DRIVING SCHOOL | 2245075 | 07/03/2023 | 292.00 | Children, Families & Education | E7035 | Care Provision | |
| PETER POWER | 2246005 | 10/03/2023 | 1,560.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| PETERS LIMITED | 2250981 | 22/03/2023 | 11.31 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2244286 | 03/03/2023 | 18.90 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2246007 | 10/03/2023 | 25.16 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 37.70 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 40.23 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245076 | 07/03/2023 | 45.28 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 59.09 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 103.12 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245399 | 08/03/2023 | 120.72 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245076 | 07/03/2023 | 125.72 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245399 | 08/03/2023 | 145.76 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 152.82 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 164.93 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 164.97 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2244857 | 06/03/2023 | 171.63 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 222.85 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 233.25 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 235.50 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 262.91 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 414.05 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 431.52 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 452.24 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245399 | 08/03/2023 | 475.93 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 492.82 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2250981 | 22/03/2023 | 561.73 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2246007 | 10/03/2023 | 594.14 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 611.77 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245076 | 07/03/2023 | 621.41 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245399 | 08/03/2023 | 679.08 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2245076 | 07/03/2023 | 741.09 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2250981 | 22/03/2023 | 747.60 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 789.82 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 795.65 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2247603 | 15/03/2023 | 1,042.43 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2249061 | 17/03/2023 | 2,825.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| PHIL GRIFFITHS (CLAUGHTON COMMUNITY LIGHTS) | 2244858 | 06/03/2023 | 750.00 | Law & Governance | B7601 | Grants to Voluntary Organisations | |
| PHILIP G DAVIES | 2248674 | 16/03/2023 | 310.00 | Neighbourhood Services | L4973 | Grounds Maintenance | |
| PHILIP G DAVIES | 2247233 | 14/03/2023 | 310.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| PHS GROUP PLC | 2246009 | 10/03/2023 | 4.27 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2253093 | 27/03/2023 | 4.27 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2245665 | 09/03/2023 | 8.54 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2247604 | 15/03/2023 | 60.60 | Neighbourhood Services | L2420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2243616 | 02/03/2023 | 65.41 | Regeneration & Place | L3910 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2250471 | 21/03/2023 | 261.83 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2249961 | 20/03/2023 | 826.02 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 2244287 | 03/03/2023 | 1,191.80 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP | 2248680 | 16/03/2023 | 115.38 | Regeneration & Place | H6080 | Expenses | |
| PIERS RILEY-SMITH | 2244861 | 06/03/2023 | 1,020.00 | Law & Governance | A1308 | Legal Service Provider | |
| PIGLET'S CORNER PLAYGROUP | 2253470 | 28/03/2023 | 1,329.12 | Children, Families & Education | E1170 | Services | |
| PIGLET'S CORNER PLAYGROUP | 2253470 | 28/03/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| PIGLET'S CORNER PLAYGROUP | 2253470 | 28/03/2023 | 2,504.43 | Children, Families & Education | E1170 | Services | |
| PINNACLE ELECTRICAL SUPPLIES LIMITED | 2246671 | 13/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PINNACLE ELECTRICAL SUPPLIES LIMITED | 2246671 | 13/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PINNEY TALFOURD LLP | 2251503 | 23/03/2023 | 250.00 | Children, Families & Education | E7038 | Care Provision | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2247236 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2247237 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PITTER PATTER LTD | 2251505 | 23/03/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| PITTER PATTER LTD | 2243619 | 02/03/2023 | 1,670.40 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2242705 | 01/03/2023 | 2,180.00 | Children, Families & Education | E3680 | Educational Provider | |
| PITTER PATTER LTD | 2253471 | 28/03/2023 | 2,783.43 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2253471 | 28/03/2023 | 6,998.94 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2253471 | 28/03/2023 | 10,316.28 | Children, Families & Education | E1170 | Services | |
| PJ STRETTON-SMITH T/A CRAFTY PROTON | 2247605 | 15/03/2023 | 76.20 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| PL TENNIS COACHING T/A PLAY POINT SPORTS | 2250472 | 21/03/2023 | 180.00 | Neighbourhood Services | L5835 | Services | |
| PL TENNIS COACHING T/A PLAY POINT SPORTS | 2250472 | 21/03/2023 | 227.81 | Neighbourhood Services | L3300 | Services | |
| PLACE EDUCATION CIC T/A PLACED | 2246672 | 13/03/2023 | 250.02 | Redundant Codes | C0525 | ICT Works | |
| PLACE EDUCATION CIC T/A PLACED | 2246672 | 13/03/2023 | 250.02 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | ICT Works | |
| PLACE EDUCATION CIC T/A PLACED | 2247606 | 15/03/2023 | 1,845.00 | Regeneration & Place - Regen (Birkenhead 2040) | C5562 | Miscellaneous | |
| PLACE EDUCATION CIC T/A PLACED | 2246672 | 13/03/2023 | 15,000.00 | Redundant Codes | C0525 | Consultants Fees | |
| PLACE EDUCATION CIC T/A PLACED | 2246672 | 13/03/2023 | 15,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Consultants Fees | |
| PLACEMENT MATTERS LIMITED | 2249965 | 20/03/2023 | 36.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| PLACEMENT MATTERS LIMITED | 2242706 | 01/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2245402 | 08/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2253094 | 27/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2242706 | 01/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2242706 | 01/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2245402 | 08/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2245402 | 08/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2247607 | 15/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2247607 | 15/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250983 | 22/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250983 | 22/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2253094 | 27/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2253094 | 27/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2246010 | 10/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2242706 | 01/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2242706 | 01/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2245402 | 08/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2247607 | 15/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2247607 | 15/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250983 | 22/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2253094 | 27/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2253094 | 27/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250983 | 22/03/2023 | 122.44 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2251506 | 23/03/2023 | 195.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2252499 | 24/03/2023 | 857.14 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2249964 | 20/03/2023 | 1,285.70 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250473 | 21/03/2023 | 1,607.14 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2249964 | 20/03/2023 | 1,928.57 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250473 | 21/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250473 | 21/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2249964 | 20/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2249964 | 20/03/2023 | 3,000.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2250473 | 21/03/2023 | 3,107.14 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2244862 | 06/03/2023 | 3,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2249964 | 20/03/2023 | 3,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PLAYDALE PLAYGROUNDS LIMITED | 2246674 | 13/03/2023 | 4,870.12 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| PLEASURE BEACH | 2244863 | 06/03/2023 | 450.00 | Children, Families & Education | E9530 | Expenses | |
| PM ASSETS LIMITED | 2253095 | 27/03/2023 | 5,000.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| PM ASSETS LTD | 2244864 | 06/03/2023 | 146.21 | Resources | X9113 | Collection Fund | |
| POINTONE POS LIMITED | 2244289 | 03/03/2023 | 300.00 | Neighbourhood Services | L3951 | APT&C | |
| POLARIS CHILDRENS SERVICES | 2245403 | 08/03/2023 | 55,000.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 628.57 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 1,571.43 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,148.64 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,148.64 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2247239 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POOL TECHNICAL SERVICES LIMITED | 2245404 | 08/03/2023 | 312.25 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| POPPIES OF WIRRAL LIMITED | 2249062 | 17/03/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S6142 | Hired or Contracted services | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2252500 | 24/03/2023 | 128.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2253472 | 28/03/2023 | 128.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2250984 | 22/03/2023 | 438.00 | Neighbourhood Services | L4951 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2253472 | 28/03/2023 | 438.00 | Neighbourhood Services | L4951 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2250474 | 21/03/2023 | 656.00 | Neighbourhood Services | V2230 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2251508 | 23/03/2023 | 656.00 | Neighbourhood Services | V2230 | Equipment, Furniture & Materials | |
| PORTAKABIN LIMITED | 2247608 | 15/03/2023 | 572.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2247608 | 15/03/2023 | 870.98 | Children & Young People | C0643 | Contractors - Main | |
| PORTAKABIN LIMITED | 2247608 | 15/03/2023 | 1,638.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2247608 | 15/03/2023 | 1,638.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2244290 | 03/03/2023 | 7,167.33 | Children & Young People | C2153 | Contractors - Main | |
| PORTALPLANQUEST LIMITED | 2253096 | 27/03/2023 | 96.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2253473 | 28/03/2023 | 96.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2245405 | 08/03/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2245405 | 08/03/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2245666 | 09/03/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2247609 | 15/03/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2242707 | 01/03/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2245666 | 09/03/2023 | 231.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2247240 | 14/03/2023 | 231.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2246675 | 13/03/2023 | 238.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2242707 | 01/03/2023 | 462.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| POST OFFICE LIMITED | 2250475 | 21/03/2023 | 85.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| POSTURITE (UK) LIMITED | 2250476 | 21/03/2023 | 46.74 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -4,231.16 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | -2,939.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,210.88 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,210.88 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,210.88 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 3,360.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247243 | 14/03/2023 | 3,780.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247241 | 14/03/2023 | 3,891.32 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 3,918.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 3,918.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 3,918.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 3,994.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 4,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 4,231.16 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 4,320.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247241 | 14/03/2023 | 4,634.84 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247243 | 14/03/2023 | 5,220.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 5,880.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 6,300.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247244 | 14/03/2023 | 6,581.80 | Adults Care and Health and Strategic Commissioning | S6998 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247242 | 14/03/2023 | 6,660.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247245 | 14/03/2023 | 6,720.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2247243 | 14/03/2023 | 7,560.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2251510 | 23/03/2023 | 48,341.52 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| POTENSIAL LIMITED T/A POTENS | 2251510 | 23/03/2023 | 115,135.65 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTTON KARE SERVICES | 2249966 | 20/03/2023 | 190.80 | Children, Families & Education | E7033 | Care Provision | |
| POWER2 LIMITED | 2245406 | 08/03/2023 | 6,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| PPL PRS LIMITED | 2253097 | 27/03/2023 | -61.77 | Neighbourhood Services | L3950 | General Supplies and Services | |
| PPL PRS LIMITED | 2253097 | 27/03/2023 | 77.58 | Neighbourhood Services | L3950 | General Supplies and Services | |
| PPL PRS LIMITED | 2253097 | 27/03/2023 | 153.01 | Regeneration & Place | D2550 | General Supplies and Services | |
| PPL PRS LIMITED | 2253097 | 27/03/2023 | 157.66 | Regeneration & Place | D2550 | General Supplies and Services | |
| PPL PRS LIMITED | 2253097 | 27/03/2023 | 314.72 | Regeneration & Place | D2550 | General Supplies and Services | |
| PPL PRS LIMITED | 2247610 | 15/03/2023 | 4,967.63 | Adults Care and Health and Strategic Commissioning | S5110 | Communications & Computing | |
| PREMIER CARE LIMITED | 2252502 | 24/03/2023 | 2,444.67 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PREMIER CARE LIMITED | 2242709 | 01/03/2023 | 16,168.40 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2242709 | 01/03/2023 | 17,334.51 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2242709 | 01/03/2023 | 18,811.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PREMIER CARE LIMITED | 2242709 | 01/03/2023 | 28,532.09 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PREMIER CARE LIMITED | 2242709 | 01/03/2023 | 202,274.95 | Adults Care and Health and Strategic Commissioning | S6999 | Physical Support - Older People (65+) | |
| PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY) | 2244867 | 06/03/2023 | 56.26 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY) | 2242710 | 01/03/2023 | 1,468.90 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY) | 2242710 | 01/03/2023 | 10,856.40 | Children, Families & Education | E5360 | Educational Provider | |
| PRENTON PREP SCHOOL LTD | 2253475 | 28/03/2023 | 1,518.52 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2253475 | 28/03/2023 | 2,544.22 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2253474 | 28/03/2023 | 3,301.68 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PREPAID FINANCIAL SERVICES | 2245407 | 08/03/2023 | 2,160.90 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED | 2250477 | 21/03/2023 | 19,875.65 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PRESTIGE FLEET CONSULTANTS LIMITED | 2253098 | 27/03/2023 | 699.80 | Regeneration & Place | V1702 | Advertising, Publicity & Marketing | |
| PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME | 2247248 | 14/03/2023 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIMARY CARE WIRRAL LIMITED | 2245408 | 08/03/2023 | 21,504.00 | Adults Care and Health and Strategic Commissioning | P4160 | Specialist Contracts & Fees | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | -1,414.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 1,335.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 1,584.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 1,650.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 1,650.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2247249 | | | | | | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| PRISM MEDICAL UK | 2249063 | 17/03/2023 | 7,016.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PROGRAMME OFFICER SOLUTIONS LIMITED | 2245670 | 09/03/2023 | 2,905.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| PROSPERO GROUP LIMITED T/A PROSPERO TEACHING | 2253101 | 27/03/2023 | 372.90 | Children, Families & Education | E7036 | Care Provision | |
| PROSPERO GROUP LIMITED T/A PROSPERO TEACHING | 2253101 | 27/03/2023 | 927.50 | Children, Families & Education | E7036 | Care Provision | |
| PROSPERO GROUP LIMITED T/A PROSPERO TEACHING | 2247612 | 15/03/2023 | 1,038.20 | Children, Families & Education | E7036 | Care Provision | |
| PROTECT | 2250988 | 22/03/2023 | 13,155.00 | Resources | A9110 | Grants & Subscriptions | |
| PRUDENT SUPPORTED LIVING LIMITED | 2244870 | 06/03/2023 | 18,823.48 | Children, Families & Education | E7036 | Care Provision | |
| PRUDENTIA EDUCATION | 2252505 | 24/03/2023 | 514.10 | Children, Families & Education | E3680 | Care Provision | |
| PRUDENTIA EDUCATION | 2253102 | 27/03/2023 | 1,028.20 | Children, Families & Education | E3680 | Care Provision | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2248685 | 16/03/2023 | -110.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2250480 | 21/03/2023 | -60.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2243621 | 02/03/2023 | 8.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2246014 | 10/03/2023 | 19.03 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2253476 | 28/03/2023 | 46.81 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2245671 | 09/03/2023 | 87.06 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2248685 | 16/03/2023 | 93.11 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2253476 | 28/03/2023 | 114.86 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2249064 | 17/03/2023 | 137.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2245671 | 09/03/2023 | 151.04 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2244871 | 06/03/2023 | 276.82 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2248685 | 16/03/2023 | 279.72 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2249064 | 17/03/2023 | 330.47 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2250480 | 21/03/2023 | 1,387.67 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSL PRINT MANAGEMENT LIMITED | 2244872 | 06/03/2023 | 129.20 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| PSL PRINT MANAGEMENT LIMITED | 2247254 | 14/03/2023 | 23,580.51 | Resources | F1110 | Printing, Stationery & General Office Expenses | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 40.71 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 297.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2247255 | 14/03/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| PUDSEY DAY NURSERY | 2253477 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2253477 | 28/03/2023 | 873.60 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2253477 | 28/03/2023 | 3,144.96 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2243622 | 02/03/2023 | 263.52 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2253478 | 28/03/2023 | 685.15 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2253478 | 28/03/2023 | 1,743.30 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2253478 | 28/03/2023 | 2,740.84 | Children, Families & Education | E1170 | Services | |
| PULSE FITNESS LIMITED | 2253103 | 27/03/2023 | 22.50 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2248687 | 16/03/2023 | 150.00 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2245672 | 09/03/2023 | 208.25 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2250989 | 22/03/2023 | 216.44 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2244296 | 03/03/2023 | 275.25 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2249969 | 20/03/2023 | 905.38 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2245672 | 09/03/2023 | 1,495.00 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2245411 | 08/03/2023 | 105.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| PYRAMID DISPLAY MATERIALS LIMITED | 2248688 | 16/03/2023 | 413.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| QUADIENT UK LIMITED | 2249065 | 17/03/2023 | 390.22 | Law & Governance | A5000 | Equipment, Furniture & Materials | |
| QUADIENT UK LIMITED | 2249065 | 17/03/2023 | 390.22 | Law & Governance | A5000 | Equipment, Furniture & Materials | |
| QUALITY PROTECTS CHILDREN LIMITED | 2244873 | 06/03/2023 | 22,142.86 | Children, Families & Education | E7080 | Care Provision | |
| QUANTA INTELLIGENCE LTD | 2246683 | 13/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| QUEST SOFTWARE INTERNATIONAL LIMITED | 2249066 | 17/03/2023 | 2,049.61 | Resources | F4412 | Communications & Computing | |
| QUICKCO LTD | 2249067 | 17/03/2023 | 77.73 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2247613 | 15/03/2023 | 120.05 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2252506 | 24/03/2023 | 248.51 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKHIRE EVENTS LIMITED | 2244874 | 06/03/2023 | 67.70 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2249068 | 17/03/2023 | 89.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2244874 | 06/03/2023 | 281.00 | Neighbourhood Services | L3951 | Catering | |
| R & J TRAVEL(COACH HIRE) | 2252507 | 24/03/2023 | 7,506.70 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R & J TRAVEL(COACH HIRE) | 2245673 | 09/03/2023 | 7,790.85 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R & J TRAVEL(COACH HIRE) | 2252507 | 24/03/2023 | 8,337.15 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R & J TRAVEL(COACH HIRE) | 2252507 | 24/03/2023 | 17,190.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2245081 | 07/03/2023 | 9,221.50 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2247256 | 14/03/2023 | 9,800.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2253104 | 27/03/2023 | 29,253.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R BROWN & K JONES LTD (AVALON CARE HOME) | 2247257 | 14/03/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED | 2250991 | 22/03/2023 | 1,500.00 | Neighbourhood Services | H4000 | APT&C | |
| R PASSINGHAM LIMITED | 2253105 | 27/03/2023 | 5,000.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2253479 | 28/03/2023 | 42.22 | Children, Families & Education | E1170 | Services | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2253479 | 28/03/2023 | 112.58 | Children, Families & Education | E1170 | Services | |
| RADCLIFFE PRIMARY SCHOOL | 2252515 | 24/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2245413 | 08/03/2023 | 1,482.00 | Neighbourhood Services | S5600 | Care Provision | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2249976 | 20/03/2023 | 1,560.00 | Neighbourhood Services | S5600 | Care Provision | |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY | 2253480 | 28/03/2023 | 465.92 | Children, Families & Education | E1170 | Services | |
| RAINMAKING INNOVATION LIMITED | 2253107 | 27/03/2023 | 62,236.45 | Regeneration & Place | B8478 | Grants & Subscriptions | |
| RAISING ASPIRATIONS LIMITED | 2247258 | 14/03/2023 | 80.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RAISING ASPIRATIONS LIMITED | 2248695 | 16/03/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RAKHEE NATASHA JARIWALA | 2247616 | 15/03/2023 | 111.60 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| RAKHEE NATASHA JARIWALA | 2247616 | 15/03/2023 | 111.60 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| RAL EDUCATIONAL CONSULTANCY LIMITED | 2247618 | 15/03/2023 | 2,400.00 | Children, Families & Education | E2030 | Consultants | |
| RAMPWORX YOUTH VILLAGE 2000 LIMITED | 2245677 | 09/03/2023 | 360.00 | Children, Families & Education | E9530 | Expenses | |
| RAMSDENS SOLICITORS | 247843 | 22/03/2023 | 388.32 | Resources | X9113 | Collection Fund | |
| RANDOMLIGHT LIMITED | 2247259 | 14/03/2023 | 224.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDOMLIGHT LIMITED | 2247259 | 14/03/2023 | 2,987.08 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| REACH PUBLISHING SERVICES LIMITED | 2249980 | 20/03/2023 | 86.56 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| REACH PUBLISHING SERVICES LIMITED | 2244301 | 03/03/2023 | 3,376.94 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| READ - THE READING AGENCY | 2251521 | 23/03/2023 | 3,369.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| REBECCA CLARK | 2244877 | 06/03/2023 | 1,080.00 | Law & Governance | A1303 | Legal Service Provider | |
| RECRUIT RIGHT LIMITED | 2246693 | 13/03/2023 | 1,505.52 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY | 2247263 | 14/03/2023 | 2,268.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| REDACTED PERSONAL DATA | 2243447 | 02/03/2023 | 0.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 3.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2249079 | 17/03/2023 | 3.30 | Children, Families & Education | E7037 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2250927 | 22/03/2023 | 5.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 6.85 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2252580 | 24/03/2023 | 6.93 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2251448 | 23/03/2023 | 6.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 7.25 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2251434 | 23/03/2023 | 7.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247877 | 27/03/2023 | 8.10 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2244090 | 03/03/2023 | 8.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 8.34 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 247637 | 03/03/2023 | 8.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 9.20 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2247285 | 14/03/2023 | 9.30 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2244184 | 03/03/2023 | 9.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250525 | 21/03/2023 | 9.90 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2243976 | 03/03/2023 | 10.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2247537 | 15/03/2023 | 10.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2250801 | 22/03/2023 | 10.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252994 | 27/03/2023 | 10.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2244851 | 06/03/2023 | 10.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2242519 | 01/03/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2245181 | 08/03/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2247427 | 15/03/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2250672 | 22/03/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2252818 | 27/03/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2242551 | 01/03/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245224 | 08/03/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247462 | 15/03/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2250719 | 22/03/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247088 | 14/03/2023 | 10.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2244207 | 03/03/2023 | 10.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247583 | 15/03/2023 | 10.49 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2249852 | 20/03/2023 | 10.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244879 | 06/03/2023 | 10.70 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2244792 | 06/03/2023 | 10.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245875 | 10/03/2023 | 11.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2250537 | 21/03/2023 | 11.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2248105 | 16/03/2023 | 11.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2252406 | 24/03/2023 | 11.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250731 | 22/03/2023 | 11.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250388 | 21/03/2023 | 12.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2253460 | 28/03/2023 | 12.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2244770 | 06/03/2023 | 12.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242549 | 01/03/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2245216 | 08/03/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2247458 | 15/03/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2250713 | 22/03/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252867 | 27/03/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2248453 | 16/03/2023 | 12.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252370 | 24/03/2023 | 13.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248355 | 16/03/2023 | 13.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245067 | 07/03/2023 | 14.45 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2247418 | 15/03/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2242505 | 01/03/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2245169 | 08/03/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2250662 | 22/03/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252808 | 27/03/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2250900 | 22/03/2023 | 15.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247869 | 24/03/2023 | 15.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244122 | 03/03/2023 | 15.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244602 | 06/03/2023 | 15.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245578 | 09/03/2023 | 16.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2247461 | 15/03/2023 | 16.00 | Children, Families & Education | E7028 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2250718 | 22/03/2023 | 16.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252869 | 27/03/2023 | 16.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252997 | 27/03/2023 | 16.05 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2249813 | 20/03/2023 | 16.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252378 | 24/03/2023 | 16.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248357 | 16/03/2023 | 16.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247842 | 22/03/2023 | 16.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250899 | 22/03/2023 | 17.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250839 | 22/03/2023 | 17.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244148 | 03/03/2023 | 18.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245087 | 07/03/2023 | 18.99 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2244732 | 06/03/2023 | 19.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247197 | 14/03/2023 | 19.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246629 | 13/03/2023 | 19.27 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 247770 | 20/03/2023 | 19.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244222 | 03/03/2023 | 19.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249672 | 20/03/2023 | 19.56 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249796 | 20/03/2023 | 19.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244110 | 03/03/2023 | 19.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244747 | 06/03/2023 | 19.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247882 | 27/03/2023 | 19.80 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2249684 | 20/03/2023 | 19.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244124 | 03/03/2023 | 19.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252337 | 24/03/2023 | 19.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244740 | 06/03/2023 | 19.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249878 | 20/03/2023 | 19.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245871 | 10/03/2023 | 20.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2245034 | 07/03/2023 | 20.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251002 | 22/03/2023 | 20.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2253120 | 27/03/2023 | 20.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245935 | 10/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2252260 | 24/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2245426 | 08/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2242733 | 01/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2247635 | 15/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2251018 | 22/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2253134 | 27/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2245091 | 07/03/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2242721 | 01/03/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2245416 | 08/03/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2247626 | 15/03/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2249028 | 17/03/2023 | 20.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2249435 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250827 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251390 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250833 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248348 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249655 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250836 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249664 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251396 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250842 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251399 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249682 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247619 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248373 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244080 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244081 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249702 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244630 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244108 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244643 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2251422 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244147 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244149 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249768 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247860 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247831 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244713 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251432 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247788 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249781 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244729 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248501 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249798 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252389 | 24/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248508 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250915 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244759 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249831 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249838 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250930 | 22/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247797 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251453 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247643 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244782 | 06/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247862 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247863 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248564 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251456 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249872 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249880 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247753 | 16/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251462 | 23/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249884 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249888 | 20/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244250 | 03/03/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252818 | 27/03/2023 | 20.02 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2251457 | 23/03/2023 | 20.56 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245376 | 08/03/2023 | 20.60 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2244206 | 03/03/2023 | 20.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244709 | 06/03/2023 | 20.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247117 | 14/03/2023 | 21.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2251568 | 23/03/2023 | 22.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2244193 | 03/03/2023 | 22.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251342 | 23/03/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242622 | 01/03/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245306 | 08/03/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2247533 | 15/03/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2252985 | 27/03/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251389 | 23/03/2023 | 22.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244070 | 03/03/2023 | 23.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247526 | 15/03/2023 | 23.80 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2249678 | 20/03/2023 | 24.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245994 | 10/03/2023 | 25.35 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244418 | 06/03/2023 | 25.47 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2244232 | 03/03/2023 | 25.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244587 | 06/03/2023 | 25.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244476 | 06/03/2023 | 26.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2248475 | 16/03/2023 | 26.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251393 | 23/03/2023 | 26.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251400 | 23/03/2023 | 26.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247879 | 27/03/2023 | 27.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2248446 | 16/03/2023 | 27.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2252335 | 24/03/2023 | 27.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248481 | 16/03/2023 | 27.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243981 | 03/03/2023 | 27.98 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2244778 | 06/03/2023 | 29.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248347 | 16/03/2023 | 29.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247801 | 20/03/2023 | 29.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245317 | 08/03/2023 | 30.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2244996 | 07/03/2023 | 30.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2250631 | 22/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2249053 | 17/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242682 | 01/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245378 | 08/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250964 | 22/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2253076 | 27/03/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2247088 | 14/03/2023 | 30.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2244751 | 06/03/2023 | 30.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252355 | 24/03/2023 | 30.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244736 | 06/03/2023 | 30.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250894 | 22/03/2023 | 30.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245293 | 08/03/2023 | 31.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2244771 | 06/03/2023 | 31.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244823 | 06/03/2023 | 31.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244727 | 06/03/2023 | 31.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244741 | 06/03/2023 | 31.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2253091 | 27/03/2023 | 32.40 | Neighbourhood Services | L2120 | Passenger Transport | |
| REDACTED PERSONAL DATA | 247738 | 16/03/2023 | 32.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249822 | 20/03/2023 | 33.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248576 | 16/03/2023 | 33.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248366 | 16/03/2023 | 33.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247878 | 27/03/2023 | 33.75 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2247662 | 15/03/2023 | 34.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2247759 | 16/03/2023 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244421 | 06/03/2023 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244786 | 06/03/2023 | 34.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244743 | 06/03/2023 | 35.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244074 | 03/03/2023 | 35.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248580 | 16/03/2023 | 35.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247635 | 03/03/2023 | 36.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243501 | 02/03/2023 | 36.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244078 | 03/03/2023 | 36.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247772 | 20/03/2023 | 36.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247397 | 15/03/2023 | 37.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2249823 | 20/03/2023 | 37.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244636 | 06/03/2023 | 37.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244589 | 06/03/2023 | 37.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249870 | 20/03/2023 | 37.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249774 | 20/03/2023 | 37.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250951 | 22/03/2023 | 37.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249868 | 20/03/2023 | 38.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243933 | 03/03/2023 | 38.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251427 | 23/03/2023 | 39.56 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252362 | 24/03/2023 | 39.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244842 | 06/03/2023 | 40.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2246560 | 13/03/2023 | 40.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250270 | 21/03/2023 | 40.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2244604 | 06/03/2023 | 40.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250924 | 22/03/2023 | 40.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247828 | 22/03/2023 | 40.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244646 | 06/03/2023 | 40.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244613 | 06/03/2023 | 40.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244601 | 06/03/2023 | 40.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250942 | 22/03/2023 | 40.83 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2243175 | 02/03/2023 | 41.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244138 | 03/03/2023 | 41.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244623 | 06/03/2023 | 41.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244735 | 06/03/2023 | 41.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244165 | 03/03/2023 | 41.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249720 | 20/03/2023 | 42.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244071 | 03/03/2023 | 42.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249576 | 20/03/2023 | 43.07 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2244170 | 03/03/2023 | 43.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249641 | 20/03/2023 | 43.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249711 | 20/03/2023 | 43.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249847 | 20/03/2023 | 43.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252367 | 24/03/2023 | 43.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249772 | 20/03/2023 | 43.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243861 | 03/03/2023 | 44.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2247583 | 15/03/2023 | 44.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2244738 | 06/03/2023 | 44.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248575 | 16/03/2023 | 44.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249875 | 20/03/2023 | 44.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249092 | 17/03/2023 | 45.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2242681 | 01/03/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245377 | 08/03/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247584 | 15/03/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2250963 | 22/03/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2253075 | 27/03/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245526 | 08/03/2023 | 45.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2251141 | 23/03/2023 | 45.40 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2244664 | 06/03/2023 | 45.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251463 | 23/03/2023 | 45.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251437 | 23/03/2023 | 45.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244159 | 03/03/2023 | 46.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244066 | 03/03/2023 | 48.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247820 | 22/03/2023 | 48.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247825 | 22/03/2023 | 48.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245331 | 08/03/2023 | 48.60 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244188 | 03/03/2023 | 49.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247827 | 22/03/2023 | 49.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244142 | 03/03/2023 | 49.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244670 | 06/03/2023 | 49.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249760 | 20/03/2023 | 49.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247654 | 06/03/2023 | 50.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2245071 | 07/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2247651 | 15/03/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2245458 | 08/03/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2242756 | 01/03/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2247663 | 15/03/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2246657 | 13/03/2023 | 50.00 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2242547 | 01/03/2023 | 50.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2242617 | 01/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245299 | 08/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247524 | 15/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250793 | 22/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2252975 | 27/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245308 | 08/03/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2246888 | 14/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245538 | 09/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244433 | 06/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2248944 | 17/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245557 | 09/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245185 | 08/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250675 | 22/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250390 | 21/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2244276 | 03/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250461 | 21/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245680 | 09/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2253145 | 27/03/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244880 | 06/03/2023 | 50.00 | Children, Families & Education | E9691 | Care Provision | |
| REDACTED PERSONAL DATA | 2251388 | 23/03/2023 | 50.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252345 | 24/03/2023 | 50.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247673 | 06/03/2023 | 50.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247629 | 03/03/2023 | 50.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244689 | 06/03/2023 | 50.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249787 | 20/03/2023 | 51.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246164 | 13/03/2023 | 51.20 | Children, Families & Education | E7033 | Passenger Transport | |
| REDACTED PERSONAL DATA | 247794 | 20/03/2023 | 51.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244797 | 06/03/2023 | 51.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244814 | 06/03/2023 | 52.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244800 | 06/03/2023 | 52.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250859 | 22/03/2023 | 52.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244788 | 06/03/2023 | 52.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244104 | 03/03/2023 | 53.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244633 | 06/03/2023 | 53.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247880 | 27/03/2023 | 54.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2246410 | 13/03/2023 | 54.16 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2244668 | 06/03/2023 | 54.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251024 | 22/03/2023 | 55.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2244199 | 03/03/2023 | 55.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244690 | 06/03/2023 | 55.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247726 | 16/03/2023 | 55.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244631 | 06/03/2023 | 56.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251417 | 23/03/2023 | 56.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249681 | 20/03/2023 | 56.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252885 | 27/03/2023 | 56.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244120 | 03/03/2023 | 56.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245360 | 08/03/2023 | 56.70 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 247881 | 27/03/2023 | 56.70 | Neighbourhood Services | L2010 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2243468 | 02/03/2023 | 56.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247789 | 20/03/2023 | 57.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248798 | 16/03/2023 | 58.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245449 | 08/03/2023 | 58.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2247660 | 15/03/2023 | 58.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2244774 | 06/03/2023 | 58.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249730 | 20/03/2023 | 58.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244705 | 06/03/2023 | 59.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250483 | 21/03/2023 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250992 | 22/03/2023 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2253106 | 27/03/2023 | 59.38 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2244200 | 03/03/2023 | 59.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244812 | 06/03/2023 | 59.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244499 | 06/03/2023 | 60.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2244529 | 06/03/2023 | 60.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2251673 | 24/03/2023 | 60.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2252760 | 27/03/2023 | 60.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2247096 | 14/03/2023 | 60.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2247525 | 15/03/2023 | 60.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2246559 | 13/03/2023 | 60.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2242481 | 01/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2245147 | 08/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2247394 | 15/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2250637 | 22/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2252767 | 27/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2242680 | 01/03/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2247529 | 15/03/2023 | 60.00 | Children, Families & Education | E7035 | Clothes, Uniform & Laundry | |
| REDACTED PERSONAL DATA | 2243721 | 02/03/2023 | 60.00 | Children, Families & Education | E7037 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2245685 | 09/03/2023 | 60.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2249791 | 20/03/2023 | 60.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242617 | 01/03/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245299 | 08/03/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247524 | 15/03/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250793 | 22/03/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2252975 | 27/03/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242738 | 01/03/2023 | 61.22 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2245435 | 08/03/2023 | 61.22 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2242628 | 01/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2245318 | 08/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2247538 | 15/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2250802 | 22/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2252995 | 27/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2247555 | 15/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2250819 | 22/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2253032 | 27/03/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2242656 | 01/03/2023 | 61.22 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2245346 | 08/03/2023 | 61.22 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2242759 | 01/03/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2245464 | 08/03/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2247667 | 15/03/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2251065 | 22/03/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2242548 | 01/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2245215 | 08/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2247457 | 15/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2250712 | 22/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2252866 | 27/03/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2242474 | 01/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245126 | 08/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247387 | 15/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250621 | 22/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242545 | 01/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245212 | 08/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247454 | 15/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250709 | 22/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2252861 | 27/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242576 | 01/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245250 | 08/03/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245175 | 08/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2247425 | 15/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2242618 | 01/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2245300 | 08/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2247645 | 15/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2251035 | 22/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2253152 | 27/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2245097 | 07/03/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2243721 | 02/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2245444 | 08/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2247653 | 15/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2251039 | 22/03/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2242700 | 01/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245387 | 08/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247596 | 15/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2250974 | 22/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2253084 | 27/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2242701 | 01/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245395 | 08/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247597 | 15/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2242771 | 01/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245476 | 08/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2247679 | 15/03/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2252755 | 27/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242567 | 01/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250382 | 21/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250791 | 22/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242631 | 01/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245319 | 08/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2247539 | 15/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242635 | 01/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245322 | 08/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242684 | 01/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245380 | 08/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2247585 | 15/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245424 | 08/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2247632 | 15/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2251013 | 22/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250122 | 20/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2253187 | 27/03/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244202 | 03/03/2023 | 61.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247785 | 20/03/2023 | 61.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244215 | 03/03/2023 | 61.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2253054 | 27/03/2023 | 61.92 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2245033 | 07/03/2023 | 62.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2245292 | 08/03/2023 | 62.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2244600 | 06/03/2023 | 62.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244117 | 03/03/2023 | 62.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244652 | 06/03/2023 | 62.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251086 | 22/03/2023 | 63.00 | Neighbourhood Services | H2260 | Car Allowances | |
| REDACTED PERSONAL DATA | 2249763 | 20/03/2023 | 63.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244628 | 06/03/2023 | 63.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251442 | 23/03/2023 | 64.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243946 | 03/03/2023 | 64.13 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2250851 | 22/03/2023 | 64.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244756 | 06/03/2023 | 64.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244962 | 07/03/2023 | 65.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250902 | 22/03/2023 | 65.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244229 | 03/03/2023 | 65.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244697 | 06/03/2023 | 65.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250868 | 22/03/2023 | 66.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249863 | 20/03/2023 | 66.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251428 | 23/03/2023 | 67.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243524 | 02/03/2023 | 67.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242653 | 01/03/2023 | 68.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2244195 | 03/03/2023 | 68.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249729 | 20/03/2023 | 68.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244009 | 03/03/2023 | 68.60 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2249554 | 20/03/2023 | 68.60 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2249685 | 20/03/2023 | 69.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250889 | 22/03/2023 | 69.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245932 | 10/03/2023 | 70.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2249028 | 17/03/2023 | 70.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 247728 | 16/03/2023 | 70.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249758 | 20/03/2023 | 70.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250887 | 22/03/2023 | 71.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247722 | 16/03/2023 | 71.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249674 | 20/03/2023 | 72.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252394 | 24/03/2023 | 72.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250943 | 22/03/2023 | 72.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244665 | 06/03/2023 | 72.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243380 | 02/03/2023 | 72.54 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2252885 | 27/03/2023 | 72.60 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2252382 | 24/03/2023 | 72.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244675 | 06/03/2023 | 72.82 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2250832 | 22/03/2023 | 73.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249717 | 20/03/2023 | 73.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249659 | 20/03/2023 | 74.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251433 | 23/03/2023 | 74.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249795 | 20/03/2023 | 74.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248526 | 16/03/2023 | 74.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252864 | 27/03/2023 | 74.70 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2243429 | 02/03/2023 | 74.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252300 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251681 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251681 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251681 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251705 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251718 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251719 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251720 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251721 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251742 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251761 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251804 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251875 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251878 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251880 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251883 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251921 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251958 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251992 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252017 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252031 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252038 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252043 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252054 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252076 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252082 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252089 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252117 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252141 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252168 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252198 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252204 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252255 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252313 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252325 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252333 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252514 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252517 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252544 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252639 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252640 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252642 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252675 | 24/03/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244661 | 06/03/2023 | 75.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247837 | 22/03/2023 | 76.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252948 | 27/03/2023 | 76.82 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2252412 | 24/03/2023 | 77.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245043 | 07/03/2023 | 77.57 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 247659 | 06/03/2023 | 77.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251397 | 23/03/2023 | 77.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244757 | 06/03/2023 | 78.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244189 | 03/03/2023 | 78.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244582 | 06/03/2023 | 78.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244578 | 06/03/2023 | 78.85 | Children, Families & Education | E7033 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2245373 | 08/03/2023 | 79.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244198 | 03/03/2023 | 79.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244116 | 03/03/2023 | 79.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244593 | 06/03/2023 | 79.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250962 | 22/03/2023 | 80.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2250962 | 22/03/2023 | 80.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2253073 | 27/03/2023 | 80.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2243954 | 03/03/2023 | 80.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2249885 | 20/03/2023 | 80.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249764 | 20/03/2023 | 81.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243405 | 02/03/2023 | 81.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252366 | 24/03/2023 | 81.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243861 | 03/03/2023 | 82.50 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2250461 | 21/03/2023 | 82.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2249651 | 20/03/2023 | 83.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243481 | 02/03/2023 | 84.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244744 | 06/03/2023 | 84.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250947 | 22/03/2023 | 84.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244581 | 06/03/2023 | 85.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244075 | 03/03/2023 | 85.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250855 | 22/03/2023 | 85.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250932 | 22/03/2023 | 86.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249887 | 20/03/2023 | 87.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244708 | 06/03/2023 | 87.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249857 | 20/03/2023 | 88.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250936 | 22/03/2023 | 89.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249718 | 20/03/2023 | 89.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244906 | 06/03/2023 | 90.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2250908 | 22/03/2023 | 90.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249698 | 20/03/2023 | 90.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249691 | 20/03/2023 | 91.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251421 | 23/03/2023 | 91.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249680 | 20/03/2023 | 91.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249755 | 20/03/2023 | 91.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249810 | 20/03/2023 | 92.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248587 | 16/03/2023 | 92.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244824 | 06/03/2023 | 92.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244798 | 06/03/2023 | 93.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244827 | 06/03/2023 | 93.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244681 | 06/03/2023 | 93.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244161 | 03/03/2023 | 93.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252402 | 24/03/2023 | 94.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249719 | 20/03/2023 | 94.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244350 | 03/03/2023 | 95.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2251412 | 23/03/2023 | 95.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249706 | 20/03/2023 | 96.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244191 | 03/03/2023 | 96.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244598 | 06/03/2023 | 96.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245924 | 10/03/2023 | 96.86 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2250926 | 22/03/2023 | 96.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244077 | 03/03/2023 | 97.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249817 | 20/03/2023 | 97.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244828 | 06/03/2023 | 97.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244245 | 03/03/2023 | 98.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244983 | 07/03/2023 | 98.50 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251444 | 23/03/2023 | 98.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247840 | 22/03/2023 | 99.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244242 | 03/03/2023 | 99.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244230 | 03/03/2023 | 99.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250386 | 21/03/2023 | 100.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2246890 | 14/03/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2248022 | 16/03/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2243634 | 02/03/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2249072 | 17/03/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2253537 | 28/03/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2250587 | 21/03/2023 | 100.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2249060 | 17/03/2023 | 100.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2249983 | 20/03/2023 | 100.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2245795 | 10/03/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2251879 | 24/03/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245614 | 09/03/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2249502 | 20/03/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2245947 | 10/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252301 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252307 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251678 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251684 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251695 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251737 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251740 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251754 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251783 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251808 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251866 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251891 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251941 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251952 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251963 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252012 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252081 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252116 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252179 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252197 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252278 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252279 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252287 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252416 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252424 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252438 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252439 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252480 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252486 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252492 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252523 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252559 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252588 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252615 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252638 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252653 | 24/03/2023 | 100.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249797 | 20/03/2023 | 100.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247777 | 20/03/2023 | 100.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244795 | 06/03/2023 | 100.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2253468 | 28/03/2023 | 100.95 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2252341 | 24/03/2023 | 101.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244076 | 03/03/2023 | 101.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250872 | 22/03/2023 | 101.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244758 | 06/03/2023 | 102.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248365 | 16/03/2023 | 102.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251362 | 23/03/2023 | 103.45 | Children, Families & Education | P1011 | Car Allowances | |
| REDACTED PERSONAL DATA | 2250486 | 21/03/2023 | 103.50 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2250911 | 22/03/2023 | 103.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252384 | 24/03/2023 | 104.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249773 | 20/03/2023 | 105.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244805 | 06/03/2023 | 105.01 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2243522 | 02/03/2023 | 105.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244731 | 06/03/2023 | 106.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252356 | 24/03/2023 | 106.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244251 | 03/03/2023 | 106.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250939 | 22/03/2023 | 107.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251204 | 23/03/2023 | 107.80 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2251160 | 23/03/2023 | 107.95 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2244698 | 06/03/2023 | 108.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244701 | 06/03/2023 | 108.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243954 | 03/03/2023 | 109.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2244716 | 06/03/2023 | 109.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247781 | 20/03/2023 | 109.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251391 | 23/03/2023 | 109.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248465 | 16/03/2023 | 109.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252393 | 24/03/2023 | 109.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244703 | 06/03/2023 | 110.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247603 | 02/03/2023 | 110.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249747 | 20/03/2023 | 110.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247640 | 03/03/2023 | 111.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249833 | 20/03/2023 | 112.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244123 | 03/03/2023 | 112.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244595 | 06/03/2023 | 113.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245905 | 10/03/2023 | 114.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2249871 | 20/03/2023 | 114.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249330 | 20/03/2023 | 114.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250897 | 22/03/2023 | 114.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244475 | 06/03/2023 | 114.99 | Children, Families & Education | E7038 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2244175 | 03/03/2023 | 115.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250849 | 22/03/2023 | 115.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247678 | 06/03/2023 | 115.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247665 | 06/03/2023 | 115.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250843 | 22/03/2023 | 115.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244712 | 06/03/2023 | 116.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244700 | 06/03/2023 | 116.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249782 | 20/03/2023 | 116.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251464 | 23/03/2023 | 117.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247623 | 03/03/2023 | 117.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250841 | 22/03/2023 | 118.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244067 | 03/03/2023 | 118.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244685 | 06/03/2023 | 118.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249777 | 20/03/2023 | 119.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250121 | 20/03/2023 | 119.10 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2250888 | 22/03/2023 | 119.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244240 | 03/03/2023 | 119.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250916 | 22/03/2023 | 119.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244500 | 06/03/2023 | 120.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2253427 | 28/03/2023 | 120.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2253427 | 28/03/2023 | 120.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2245063 | 07/03/2023 | 120.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247829 | 22/03/2023 | 120.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247756 | 16/03/2023 | 120.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250923 | 22/03/2023 | 121.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249713 | 20/03/2023 | 121.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252347 | 24/03/2023 | 121.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244794 | 06/03/2023 | 121.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252385 | 24/03/2023 | 122.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242785 | 01/03/2023 | 122.25 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2244890 | 06/03/2023 | 122.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2250838 | 22/03/2023 | 122.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244753 | 06/03/2023 | 122.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247637 | 15/03/2023 | 123.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2249726 | 20/03/2023 | 123.29 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2244691 | 06/03/2023 | 123.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247839 | 22/03/2023 | 123.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244672 | 06/03/2023 | 124.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249762 | 20/03/2023 | 124.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249728 | 20/03/2023 | 124.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247642 | 03/03/2023 | 124.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251698 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251792 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251839 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251940 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251972 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252048 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252074 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252109 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252129 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252159 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252176 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252216 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252422 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244261 | 03/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244261 | 03/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252546 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252611 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252619 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252681 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252751 | 24/03/2023 | 125.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244136 | 03/03/2023 | 125.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250860 | 22/03/2023 | 125.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248786 | 16/03/2023 | 126.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2244766 | 06/03/2023 | 126.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247824 | 22/03/2023 | 127.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247733 | 16/03/2023 | 128.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247663 | 06/03/2023 | 128.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247677 | 06/03/2023 | 128.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247841 | 22/03/2023 | 128.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245249 | 08/03/2023 | 129.60 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244813 | 06/03/2023 | 129.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244707 | 06/03/2023 | 130.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244776 | 06/03/2023 | 130.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244673 | 06/03/2023 | 131.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248598 | 16/03/2023 | 131.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244095 | 03/03/2023 | 131.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243538 | 02/03/2023 | 131.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244162 | 03/03/2023 | 132.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244249 | 03/03/2023 | 132.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247606 | 02/03/2023 | 133.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249654 | 20/03/2023 | 133.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244238 | 03/03/2023 | 133.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247832 | 22/03/2023 | 133.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243536 | 02/03/2023 | 134.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243454 | 02/03/2023 | 134.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250880 | 22/03/2023 | 134.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244639 | 06/03/2023 | 134.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246253 | 13/03/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2247437 | 15/03/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2250686 | 22/03/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2252840 | 27/03/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2247532 | 15/03/2023 | 135.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2249637 | 20/03/2023 | 135.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245032 | 07/03/2023 | 135.60 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2243482 | 02/03/2023 | 136.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250837 | 22/03/2023 | 136.80 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2248602 | 16/03/2023 | 136.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249815 | 20/03/2023 | 137.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251394 | 23/03/2023 | 137.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250721 | 22/03/2023 | 137.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244227 | 03/03/2023 | 137.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243512 | 02/03/2023 | 138.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244069 | 03/03/2023 | 138.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244717 | 06/03/2023 | 139.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244133 | 03/03/2023 | 139.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247503 | 15/03/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2250766 | 22/03/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2252923 | 27/03/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2248678 | 16/03/2023 | 140.00 | Children, Families & Education | E7035 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242697 | 01/03/2023 | 140.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2245386 | 08/03/2023 | 140.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2247592 | 15/03/2023 | 140.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2244702 | 06/03/2023 | 140.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244247 | 03/03/2023 | 140.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244139 | 03/03/2023 | 140.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244091 | 03/03/2023 | 141.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244644 | 06/03/2023 | 141.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244172 | 03/03/2023 | 142.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244140 | 03/03/2023 | 142.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244721 | 06/03/2023 | 142.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244082 | 03/03/2023 | 142.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250863 | 22/03/2023 | 142.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244224 | 03/03/2023 | 142.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245336 | 08/03/2023 | 142.68 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2244606 | 06/03/2023 | 143.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249839 | 20/03/2023 | 144.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247698 | 14/03/2023 | 145.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249707 | 20/03/2023 | 145.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252738 | 24/03/2023 | 145.80 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2243418 | 02/03/2023 | 145.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247570 | 15/03/2023 | 145.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244981 | 07/03/2023 | 146.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2244164 | 03/03/2023 | 146.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244126 | 03/03/2023 | 146.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246004 | 10/03/2023 | 146.80 | Children, Families & Education | E7035 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2248441 | 16/03/2023 | 147.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249015 | 17/03/2023 | 147.42 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 247685 | 10/03/2023 | 147.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250871 | 22/03/2023 | 147.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250903 | 22/03/2023 | 147.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247666 | 06/03/2023 | 148.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249809 | 20/03/2023 | 148.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244174 | 03/03/2023 | 148.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250861 | 22/03/2023 | 149.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244599 | 06/03/2023 | 149.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247622 | 03/03/2023 | 149.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248554 | 16/03/2023 | 149.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244068 | 03/03/2023 | 149.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244683 | 06/03/2023 | 149.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243732 | 02/03/2023 | 150.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2243732 | 02/03/2023 | 150.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251050 | 22/03/2023 | 150.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2253178 | 27/03/2023 | 150.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2250483 | 21/03/2023 | 150.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2252775 | 27/03/2023 | 150.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2250630 | 22/03/2023 | 150.00 | Regeneration & Place | B7539 | Consultants | |
| REDACTED PERSONAL DATA | 2251771 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251778 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|----------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2251778 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251778 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251916 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252034 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252133 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252474 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252528 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252545 | 24/03/2023 | 150.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243401 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247180 | 14/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248346 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249666 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248362 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251398 | 23/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243417 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249687 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249688 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248379 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251410 | 23/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249703 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244099 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243431 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247187 | 14/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243438 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247853 | 23/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247662 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249722 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249724 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249725 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244118 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244657 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244659 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247626 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244134 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243453 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248434 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247189 | 14/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244145 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248450 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243465 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244156 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249771 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244169 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249778 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247192 | 14/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244724 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250910 | 22/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244730 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249807 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243499 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244739 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249827 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244208 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244209 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244212 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249837 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247199 | 14/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244228 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248570 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249861 | 20/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252403 | 24/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244793 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|-----------------------------------|-------------------|
| REDACTED PERSONAL DATA | 247646 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251457 | 23/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244237 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244239 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244809 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244815 | 06/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248586 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248597 | 16/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244253 | 03/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247611 | 02/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250956 | 22/03/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244072 | 03/03/2023 | 150.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249022 | 17/03/2023 | 151.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2249842 | 20/03/2023 | 151.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250891 | 22/03/2023 | 151.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250935 | 22/03/2023 | 153.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245031 | 07/03/2023 | 153.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252364 | 24/03/2023 | 153.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243440 | 02/03/2023 | 153.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245325 | 08/03/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2247545 | 15/03/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2250806 | 22/03/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2253002 | 27/03/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2244720 | 06/03/2023 | 154.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243412 | 02/03/2023 | 154.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247741 | 16/03/2023 | 155.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244750 | 06/03/2023 | 155.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250886 | 22/03/2023 | 155.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250945 | 22/03/2023 | 155.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242632 | 01/03/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2245320 | 08/03/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2247541 | 15/03/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2242562 | 01/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2242562 | 01/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2245239 | 08/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2245239 | 08/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2247472 | 15/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2247472 | 15/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2250732 | 22/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2252888 | 27/03/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2249801 | 20/03/2023 | 156.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251235 | 23/03/2023 | 157.00 | Resources | F6050 | Grants to Voluntary Organisations | |
| REDACTED PERSONAL DATA | 2247190 | 14/03/2023 | 157.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247198 | 14/03/2023 | 157.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248482 | 16/03/2023 | 158.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249646 | 20/03/2023 | 158.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244626 | 06/03/2023 | 158.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247848 | 23/03/2023 | 159.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247791 | 20/03/2023 | 159.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249776 | 20/03/2023 | 159.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251489 | 23/03/2023 | 160.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2244611 | 06/03/2023 | 160.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249802 | 20/03/2023 | 160.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249581 | 20/03/2023 | 160.08 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2248547 | 16/03/2023 | 161.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249840 | 20/03/2023 | 161.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244650 | 06/03/2023 | 161.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247849 | 23/03/2023 | 161.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243832 | 02/03/2023 | 162.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2249956 | 20/03/2023 | 162.48 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 247838 | 22/03/2023 | 162.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250928 | 22/03/2023 | 162.73 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2250929 | 22/03/2023 | 162.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244236 | 03/03/2023 | 164.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249736 | 20/03/2023 | 164.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244057 | 03/03/2023 | 164.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249671 | 20/03/2023 | 164.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247736 | 16/03/2023 | 164.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249677 | 20/03/2023 | 164.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247648 | 03/03/2023 | 164.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244585 | 06/03/2023 | 165.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244163 | 03/03/2023 | 166.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250934 | 22/03/2023 | 166.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244640 | 06/03/2023 | 166.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250850 | 22/03/2023 | 167.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244803 | 06/03/2023 | 168.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244796 | 06/03/2023 | 168.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247798 | 20/03/2023 | 168.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244083 | 03/03/2023 | 169.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250858 | 22/03/2023 | 169.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250949 | 22/03/2023 | 169.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244609 | 06/03/2023 | 169.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244084 | 03/03/2023 | 169.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244551 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244580 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251386 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249638 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249639 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243402 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244058 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248342 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243403 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248343 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247656 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249642 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248344 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249645 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249648 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247657 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243404 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248345 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244060 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244061 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243406 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247766 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249649 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249650 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249653 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252336 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247767 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247590 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243408 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249656 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248350 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249658 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248351 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243409 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249660 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244596 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248352 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244597 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249662 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243410 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248353 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 247769 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248354 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248356 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249667 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244073 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248359 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249668 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249669 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248361 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247592 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249670 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252339 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249673 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247658 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248363 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248364 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249676 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247723 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243414 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244605 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248367 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244607 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248368 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248369 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247724 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244610 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243415 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249679 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247660 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247699 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249683 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247771 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248371 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244612 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248374 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248375 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248376 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249689 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247700 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244614 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249690 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248378 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251402 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248380 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244615 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244616 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244617 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249700 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248391 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249701 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244625 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247773 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248392 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248393 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244627 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247701 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248394 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243427 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249704 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244092 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244093 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243428 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2249705 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248396 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247774 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247775 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243430 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244097 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244098 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244100 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244632 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247725 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243432 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248398 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249708 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247620 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248399 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248400 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248401 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243433 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248402 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247776 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248403 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249710 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243435 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248404 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248405 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249712 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248406 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248407 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244638 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248408 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243437 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244106 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248409 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244641 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244109 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247621 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251414 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244642 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249714 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249715 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247593 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251415 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247702 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248411 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244647 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248412 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247778 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243439 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244648 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249721 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244649 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247727 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244114 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249723 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252359 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243441 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249727 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243443 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243444 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247855 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248415 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248416 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2244654 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248417 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248418 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243446 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244119 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244655 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243448 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248420 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249732 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248421 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248423 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248424 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243449 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249733 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249734 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244127 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250867 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248426 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249737 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243451 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248427 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247729 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244663 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248428 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247730 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249738 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247627 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247870 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248430 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248431 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249741 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247628 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249742 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243452 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248432 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249744 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244671 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251423 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248439 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247871 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248440 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243455 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247780 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248442 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247703 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243456 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249748 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249749 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251424 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249750 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248443 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244144 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248444 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247630 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247731 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244676 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244677 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250877 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243457 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249752 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243458 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244678 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 247631 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247872 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248446 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243459 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248447 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247595 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244680 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243460 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244682 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243461 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247732 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248448 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248449 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243463 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243464 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248451 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244684 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248454 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248455 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248456 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249757 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248457 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248458 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249759 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250884 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248459 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243466 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243467 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247784 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247667 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244692 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248461 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248462 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248463 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244154 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244155 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248466 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247859 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249765 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247596 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243469 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243470 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247734 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249767 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247633 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243473 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247598 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250896 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252371 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247599 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244704 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249769 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243474 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248470 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248471 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243475 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248472 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249770 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252373 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248474 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251430 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243477 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 247735 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243478 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247600 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247669 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247601 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249775 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248477 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247602 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248478 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243480 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247682 | 08/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243483 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244171 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249779 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247787 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247705 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248486 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243485 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247737 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247194 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249783 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243486 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244177 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249784 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247861 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243487 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247715 | 15/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249786 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248490 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248491 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248492 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243489 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248493 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249789 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243491 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249792 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247671 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248494 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247739 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248495 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248496 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248497 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249793 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243492 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249794 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244180 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244728 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248498 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251439 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247195 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247706 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248500 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247707 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248502 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243493 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249799 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243494 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243495 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249800 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248505 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248506 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248507 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2248509 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249803 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249804 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244187 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249805 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247873 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248511 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251441 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249806 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243498 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248513 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248514 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248515 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247740 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252390 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250914 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248516 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248517 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248518 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249812 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243500 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244194 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248519 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244742 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248520 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250918 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249816 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247196 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248521 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249818 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244748 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248522 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248523 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250919 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248524 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249820 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243503 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244749 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243504 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243505 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251447 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249824 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247792 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243506 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243507 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244755 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248527 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251449 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248529 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251450 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243509 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247742 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248530 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247708 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247674 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248531 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250921 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247793 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244760 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244761 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249829 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248532 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2244762 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243510 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248533 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249830 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248534 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248535 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250922 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248536 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244764 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247743 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251451 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244765 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247676 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248537 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248538 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249832 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248539 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244214 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244216 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244767 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243511 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247795 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249835 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247604 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248540 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244219 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247744 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248541 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248542 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248543 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247605 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248544 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244220 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243513 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247796 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247641 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244221 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252395 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244773 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243514 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243515 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248546 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243516 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249843 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248548 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248549 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250931 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248550 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243517 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244777 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243518 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252399 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243519 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249846 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244223 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247745 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252400 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243520 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248553 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247607 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244779 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244780 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2249848 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247799 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244781 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249849 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249850 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249851 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243521 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247875 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247709 | 14/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248555 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249853 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248556 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243523 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248557 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247746 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251455 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244783 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248558 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244784 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248559 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248560 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249854 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248561 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248562 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248563 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247747 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243525 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247748 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248566 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249855 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248567 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249856 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248568 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249858 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249859 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248571 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249860 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242669 | 01/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247749 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248572 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244790 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248573 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249862 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244233 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249864 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247751 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249865 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247752 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247803 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244235 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249866 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243527 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248577 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244801 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244802 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243530 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248578 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243531 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248579 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243532 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243533 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247864 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2244807 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243534 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243535 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249876 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248581 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244243 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248582 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243537 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244810 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243539 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243540 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248583 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251461 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248584 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249881 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247649 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244246 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248585 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247754 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247755 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248588 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249883 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244248 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252410 | 24/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244818 | 06/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248589 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250953 | 22/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248590 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248592 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243541 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248594 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248596 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243543 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249889 | 20/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243544 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243545 | 02/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248599 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248600 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248601 | 16/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247650 | 03/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251466 | 23/03/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251438 | 23/03/2023 | 170.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247608 | 02/03/2023 | 170.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249873 | 20/03/2023 | 170.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251435 | 23/03/2023 | 171.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250873 | 22/03/2023 | 172.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249867 | 20/03/2023 | 172.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244018 | 03/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245313 | 08/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2244051 | 03/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245095 | 07/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2250082 | 20/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251056 | 22/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242755 | 01/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2245453 | 08/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2251056 | 22/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2253183 | 27/03/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242722 | 01/03/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2245417 | 08/03/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247627 | 15/03/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2251003 | 22/03/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2253121 | 27/03/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2249785 | 20/03/2023 | 174.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247609 | 02/03/2023 | 174.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243680 | 02/03/2023 | 175.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2252164 | 24/03/2023 | 175.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252513 | 24/03/2023 | 175.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252645 | 24/03/2023 | 175.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252360 | 24/03/2023 | 175.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250852 | 22/03/2023 | 175.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244168 | 03/03/2023 | 175.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249740 | 20/03/2023 | 176.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247804 | 20/03/2023 | 176.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245278 | 08/03/2023 | 176.64 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2249808 | 20/03/2023 | 176.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243726 | 02/03/2023 | 177.75 | Children, Families & Education | P1011 | Car Allowances | |
| REDACTED PERSONAL DATA | 2252357 | 24/03/2023 | 177.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252421 | 24/03/2023 | 178.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2248480 | 16/03/2023 | 178.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249821 | 20/03/2023 | 178.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246960 | 14/03/2023 | 179.10 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2251460 | 23/03/2023 | 179.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243445 | 02/03/2023 | 179.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244804 | 06/03/2023 | 179.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249665 | 20/03/2023 | 179.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244186 | 03/03/2023 | 179.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247134 | 14/03/2023 | 180.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2244131 | 03/03/2023 | 180.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244693 | 06/03/2023 | 180.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248370 | 16/03/2023 | 181.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250834 | 22/03/2023 | 181.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247597 | 02/03/2023 | 182.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243529 | 02/03/2023 | 182.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252392 | 24/03/2023 | 182.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248485 | 16/03/2023 | 182.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244241 | 03/03/2023 | 183.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244197 | 03/03/2023 | 183.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247710 | 15/03/2023 | 183.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250938 | 22/03/2023 | 183.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249886 | 20/03/2023 | 183.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244808 | 06/03/2023 | 183.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244101 | 03/03/2023 | 184.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250952 | 22/03/2023 | 186.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244588 | 06/03/2023 | 186.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248358 | 16/03/2023 | 186.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252383 | 24/03/2023 | 186.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244166 | 03/03/2023 | 186.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251409 | 23/03/2023 | 187.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252411 | 24/03/2023 | 187.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244064 | 03/03/2023 | 187.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249826 | 20/03/2023 | 187.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252409 | 24/03/2023 | 187.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249780 | 20/03/2023 | 188.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244752 | 06/03/2023 | 189.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249834 | 20/03/2023 | 189.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244618 | 06/03/2023 | 189.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252368 | 24/03/2023 | 189.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243416 | 02/03/2023 | 189.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248460 | 16/03/2023 | 190.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244733 | 06/03/2023 | 190.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248510 | 16/03/2023 | 190.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242616 | 01/03/2023 | 190.35 | Children, Families & Education | P1011 | Car Allowances | |
| REDACTED PERSONAL DATA | 2250912 | 22/03/2023 | 190.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249836 | 20/03/2023 | 190.55 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2249739 | 20/03/2023 | 191.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244218 | 03/03/2023 | 192.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244634 | 06/03/2023 | 193.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250893 | 22/03/2023 | 194.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247783 | 20/03/2023 | 194.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244143 | 03/03/2023 | 194.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251158 | 23/03/2023 | 195.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2243929 | 03/03/2023 | 195.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244059 | 03/03/2023 | 195.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247851 | 23/03/2023 | 196.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248565 | 16/03/2023 | 196.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248377 | 16/03/2023 | 196.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244714 | 06/03/2023 | 197.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243546 | 02/03/2023 | 198.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249746 | 20/03/2023 | 199.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248372 | 16/03/2023 | 199.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250946 | 22/03/2023 | 199.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244096 | 03/03/2023 | 199.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244152 | 03/03/2023 | 199.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250503 | 21/03/2023 | 200.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2252578 | 24/03/2023 | 200.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244573 | 06/03/2023 | 200.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2244356 | 03/03/2023 | 200.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2249019 | 17/03/2023 | 200.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247540 | 15/03/2023 | 200.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2245765 | 10/03/2023 | 200.00 | Children, Families & Education | E7041 | Grants Paid | |
| REDACTED PERSONAL DATA | 2247230 | 14/03/2023 | 200.00 | Children, Families & Education | E7041 | Grants Paid | |
| REDACTED PERSONAL DATA | 2251912 | 24/03/2023 | 200.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252079 | 24/03/2023 | 200.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252550 | 24/03/2023 | 200.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252396 | 24/03/2023 | 200.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247786 | 20/03/2023 | 200.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244234 | 03/03/2023 | 202.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249647 | 20/03/2023 | 202.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244094 | 03/03/2023 | 202.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242667 | 01/03/2023 | 203.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248552 | 16/03/2023 | 203.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245488 | 08/03/2023 | 204.00 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2248437 | 16/03/2023 | 204.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244115 | 03/03/2023 | 204.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244694 | 06/03/2023 | 204.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248569 | 16/03/2023 | 205.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244111 | 03/03/2023 | 205.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248483 | 16/03/2023 | 205.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249643 | 20/03/2023 | 205.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247664 | 06/03/2023 | 206.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248395 | 16/03/2023 | 206.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244594 | 06/03/2023 | 206.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248593 | 16/03/2023 | 206.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248930 | 17/03/2023 | 207.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2244226 | 03/03/2023 | 208.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243496 | 02/03/2023 | 209.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252864 | 27/03/2023 | 209.16 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244467 | 06/03/2023 | 209.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244213 | 03/03/2023 | 209.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247704 | 14/03/2023 | 209.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244196 | 03/03/2023 | 209.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244826 | 06/03/2023 | 209.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2242525 | 01/03/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2245192 | 08/03/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2247434 | 15/03/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2250683 | 22/03/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2252837 | 27/03/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2248413 | 16/03/2023 | 210.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250882 | 22/03/2023 | 210.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243479 | 02/03/2023 | 210.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244799 | 06/03/2023 | 211.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247672 | 06/03/2023 | 211.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252386 | 24/03/2023 | 211.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248452 | 16/03/2023 | 212.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244176 | 03/03/2023 | 212.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243436 | 02/03/2023 | 212.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248467 | 16/03/2023 | 213.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251443 | 23/03/2023 | 214.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250193 | 20/03/2023 | 214.64 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2244160 | 03/03/2023 | 215.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243894 | 03/03/2023 | 217.80 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 247768 | 20/03/2023 | 218.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252365 | 24/03/2023 | 219.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244723 | 06/03/2023 | 219.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251454 | 23/03/2023 | 221.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244150 | 03/03/2023 | 221.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244769 | 06/03/2023 | 221.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250575 | 21/03/2023 | 222.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2251966 | 24/03/2023 | 222.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2249661 | 20/03/2023 | 222.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250883 | 22/03/2023 | 222.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243471 | 02/03/2023 | 222.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252379 | 24/03/2023 | 222.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250901 | 22/03/2023 | 223.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252338 | 24/03/2023 | 223.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244791 | 06/03/2023 | 223.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244192 | 03/03/2023 | 223.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252342 | 24/03/2023 | 224.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250875 | 22/03/2023 | 225.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248489 | 16/03/2023 | 225.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244107 | 03/03/2023 | 225.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247802 | 20/03/2023 | 225.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247651 | 03/03/2023 | 225.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252391 | 24/03/2023 | 226.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250878 | 22/03/2023 | 226.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249825 | 20/03/2023 | 226.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244737 | 06/03/2023 | 227.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252135 | 24/03/2023 | 227.70 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2249686 | 20/03/2023 | 228.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248468 | 16/03/2023 | 229.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244660 | 06/03/2023 | 229.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247800 | 20/03/2023 | 230.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247638 | 03/03/2023 | 231.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247779 | 20/03/2023 | 232.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244336 | 03/03/2023 | 232.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244217 | 03/03/2023 | 234.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247610 | 02/03/2023 | 234.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251429 | 23/03/2023 | 235.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245304 | 08/03/2023 | 235.98 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2248433 | 16/03/2023 | 236.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251882 | 24/03/2023 | 236.16 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 247854 | 23/03/2023 | 236.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248397 | 16/03/2023 | 236.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249845 | 20/03/2023 | 237.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244688 | 06/03/2023 | 238.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250950 | 22/03/2023 | 239.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247833 | 22/03/2023 | 239.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244745 | 06/03/2023 | 239.76 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|-----------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2251401 | 23/03/2023 | 239.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244041 | 03/03/2023 | 240.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2243932 | 03/03/2023 | 240.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249882 | 20/03/2023 | 240.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244121 | 03/03/2023 | 241.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244591 | 06/03/2023 | 243.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244711 | 06/03/2023 | 243.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244821 | 06/03/2023 | 243.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252408 | 24/03/2023 | 244.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250898 | 22/03/2023 | 244.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244063 | 03/03/2023 | 245.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248464 | 16/03/2023 | 247.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250879 | 22/03/2023 | 247.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244719 | 06/03/2023 | 247.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249652 | 20/03/2023 | 247.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244710 | 06/03/2023 | 247.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251361 | 23/03/2023 | 247.99 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2243014 | 02/03/2023 | 248.75 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2250853 | 22/03/2023 | 248.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252407 | 24/03/2023 | 249.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252404 | 24/03/2023 | 249.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245459 | 08/03/2023 | 250.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2243110 | 02/03/2023 | 251.10 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2248382 | 16/03/2023 | 252.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251446 | 23/03/2023 | 253.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248476 | 16/03/2023 | 253.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244603 | 06/03/2023 | 254.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244146 | 03/03/2023 | 254.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249657 | 20/03/2023 | 255.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250890 | 22/03/2023 | 255.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249790 | 20/03/2023 | 256.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244653 | 06/03/2023 | 256.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250917 | 22/03/2023 | 256.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248551 | 16/03/2023 | 257.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251426 | 23/03/2023 | 258.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243497 | 02/03/2023 | 258.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244211 | 03/03/2023 | 259.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249844 | 20/03/2023 | 259.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244772 | 06/03/2023 | 260.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248435 | 16/03/2023 | 261.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245638 | 09/03/2023 | 262.00 | Law & Governance | B7586 | Grants to Voluntary Organisations | |
| REDACTED PERSONAL DATA | 2250909 | 22/03/2023 | 262.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247182 | 14/03/2023 | 262.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244128 | 03/03/2023 | 264.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249756 | 20/03/2023 | 264.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248151 | 16/03/2023 | 264.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244590 | 06/03/2023 | 264.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244079 | 03/03/2023 | 265.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252358 | 24/03/2023 | 265.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244787 | 06/03/2023 | 265.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247830 | 22/03/2023 | 266.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248341 | 16/03/2023 | 267.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244204 | 03/03/2023 | 267.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250865 | 22/03/2023 | 268.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244820 | 06/03/2023 | 268.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249890 | 20/03/2023 | 269.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249675 | 20/03/2023 | 269.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248528 | 16/03/2023 | 269.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244125 | 03/03/2023 | 271.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249751 | 20/03/2023 | 271.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244173 | 03/03/2023 | 271.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244811 | 06/03/2023 | 272.18 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------|-------------------|
| REDACTED PERSONAL DATA | 2252375 | 24/03/2023 | 272.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248381 | 16/03/2023 | 272.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249828 | 20/03/2023 | 272.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252354 | 24/03/2023 | 274.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249663 | 20/03/2023 | 276.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250007 | 20/03/2023 | 276.96 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2250864 | 22/03/2023 | 277.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244722 | 06/03/2023 | 278.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250835 | 22/03/2023 | 278.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250913 | 22/03/2023 | 278.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245392 | 08/03/2023 | 279.60 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2245267 | 08/03/2023 | 280.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 247636 | 03/03/2023 | 280.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248414 | 16/03/2023 | 283.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248410 | 16/03/2023 | 284.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246608 | 06/03/2023 | 285.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244112 | 03/03/2023 | 285.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244768 | 06/03/2023 | 286.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2253218 | 27/03/2023 | 288.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2249165 | 20/03/2023 | 288.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245182 | 08/03/2023 | 289.56 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2244666 | 06/03/2023 | 289.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249788 | 20/03/2023 | 290.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247850 | 23/03/2023 | 290.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252397 | 24/03/2023 | 292.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | CHAPS | 16/03/2023 | 292.40 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 16/03/2023 | 292.40 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | 2244065 | 03/03/2023 | 292.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248429 | 16/03/2023 | 293.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244132 | 03/03/2023 | 293.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247834 | 22/03/2023 | 294.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247670 | 06/03/2023 | 294.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243434 | 02/03/2023 | 296.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244252 | 03/03/2023 | 299.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244584 | 06/03/2023 | 303.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247634 | 03/03/2023 | 303.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243528 | 02/03/2023 | 303.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249640 | 20/03/2023 | 304.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252401 | 24/03/2023 | 304.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247857 | 23/03/2023 | 305.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244102 | 03/03/2023 | 307.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252353 | 24/03/2023 | 307.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251459 | 23/03/2023 | 307.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248360 | 16/03/2023 | 308.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244746 | 06/03/2023 | 309.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244645 | 06/03/2023 | 309.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250933 | 22/03/2023 | 310.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249874 | 20/03/2023 | 310.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248591 | 16/03/2023 | 310.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250955 | 22/03/2023 | 310.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251395 | 23/03/2023 | 310.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251425 | 23/03/2023 | 312.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249743 | 20/03/2023 | 314.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250937 | 22/03/2023 | 314.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252398 | 24/03/2023 | 317.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247647 | 03/03/2023 | 317.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252369 | 24/03/2023 | 318.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247782 | 20/03/2023 | 318.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250831 | 22/03/2023 | 319.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248545 | 16/03/2023 | 319.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251416 | 23/03/2023 | 320.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244167 | 03/03/2023 | 321.03 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 247618 | 03/03/2023 | 322.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249636 | 20/03/2023 | 323.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250857 | 22/03/2023 | 323.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245134 | 08/03/2023 | 324.48 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2251445 | 23/03/2023 | 324.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249869 | 20/03/2023 | 325.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244105 | 03/03/2023 | 326.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243484 | 02/03/2023 | 327.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244635 | 06/03/2023 | 327.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244806 | 06/03/2023 | 327.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247668 | 06/03/2023 | 328.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244203 | 03/03/2023 | 328.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2246787 | 13/03/2023 | 330.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2249754 | 20/03/2023 | 332.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249731 | 20/03/2023 | 333.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248574 | 16/03/2023 | 333.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249761 | 20/03/2023 | 334.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243425 | 02/03/2023 | 335.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249753 | 20/03/2023 | 336.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244181 | 03/03/2023 | 336.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250940 | 22/03/2023 | 337.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244822 | 06/03/2023 | 341.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244656 | 06/03/2023 | 342.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250862 | 22/03/2023 | 345.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249699 | 20/03/2023 | 345.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247659 | 15/03/2023 | 346.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2250414 | 21/03/2023 | 346.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 247874 | 24/03/2023 | 346.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248425 | 16/03/2023 | 349.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245823 | 10/03/2023 | 350.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245947 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252301 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244047 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252307 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243851 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251678 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243852 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245758 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248923 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245761 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248926 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251718 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248929 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245766 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251720 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251721 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243862 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251737 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243863 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251740 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251742 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251754 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248937 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243879 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245787 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243888 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251792 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248946 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243889 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2243889 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251808 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251839 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2252333 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244254 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252416 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252422 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245971 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249052 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244261 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244261 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244263 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252438 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252439 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252474 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2245996 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244278 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252486 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244285 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252492 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246016 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249070 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252517 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244303 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252523 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244308 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252528 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252539 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244315 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252544 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249074 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252546 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246028 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246030 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249080 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252611 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246038 | 10/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249083 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244344 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252638 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252639 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249091 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244346 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252642 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249093 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244348 | 03/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252653 | 24/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249096 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249129 | 17/03/2023 | 350.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244583 | 06/03/2023 | 352.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243462 | 02/03/2023 | 355.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247790 | 20/03/2023 | 355.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244725 | 06/03/2023 | 355.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251343 | 23/03/2023 | 357.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2244130 | 03/03/2023 | 357.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247624 | 03/03/2023 | 358.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | CHAPS | 21/03/2023 | 364.99 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2252630 | 24/03/2023 | 371.20 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2247978 | 16/03/2023 | 371.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244089 | 03/03/2023 | 372.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244210 | 03/03/2023 | 374.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251418 | 23/03/2023 | 374.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244624 | 06/03/2023 | 375.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252509 | 24/03/2023 | 376.60 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244158 | 03/03/2023 | 380.04 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 247844 | 22/03/2023 | 382.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244819 | 06/03/2023 | 383.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244715 | 06/03/2023 | 383.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250885 | 22/03/2023 | 385.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244789 | 06/03/2023 | 388.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244775 | 06/03/2023 | 388.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252376 | 24/03/2023 | 394.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244889 | 06/03/2023 | 396.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2244734 | 06/03/2023 | 396.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245678 | 09/03/2023 | 403.38 | Children, Families & Education | E3010 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2244153 | 03/03/2023 | 404.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244129 | 03/03/2023 | 404.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244651 | 06/03/2023 | 406.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251431 | 23/03/2023 | 407.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243407 | 02/03/2023 | 410.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248438 | 16/03/2023 | 411.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249819 | 20/03/2023 | 411.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250854 | 22/03/2023 | 412.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243526 | 02/03/2023 | 415.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245213 | 08/03/2023 | 415.80 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2248391 | 16/03/2023 | 418.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243450 | 02/03/2023 | 418.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244225 | 03/03/2023 | 426.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244825 | 06/03/2023 | 427.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244135 | 03/03/2023 | 431.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245332 | 08/03/2023 | 432.50 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2248484 | 16/03/2023 | 434.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248525 | 16/03/2023 | 437.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250954 | 22/03/2023 | 437.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245307 | 08/03/2023 | 442.80 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244137 | 03/03/2023 | 444.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248436 | 16/03/2023 | 445.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251465 | 23/03/2023 | 445.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244550 | 06/03/2023 | 446.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2250534 | 21/03/2023 | 450.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2253172 | 27/03/2023 | 450.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244205 | 03/03/2023 | 451.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243502 | 02/03/2023 | 451.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245587 | 09/03/2023 | 455.42 | Regeneration & Place | H7150 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 2249735 | 20/03/2023 | 455.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244726 | 06/03/2023 | 458.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252361 | 24/03/2023 | 459.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245214 | 08/03/2023 | 461.64 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2249069 | 17/03/2023 | 463.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2250482 | 21/03/2023 | 463.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2245042 | 07/03/2023 | 463.77 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 247750 | 16/03/2023 | 465.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250876 | 22/03/2023 | 467.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248422 | 16/03/2023 | 467.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244179 | 03/03/2023 | 472.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247836 | 22/03/2023 | 472.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244586 | 06/03/2023 | 472.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243490 | 02/03/2023 | 473.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250353 | 21/03/2023 | 473.85 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2245711 | 09/03/2023 | 475.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2246796 | 13/03/2023 | 475.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2248503 | 16/03/2023 | 477.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250782 | 22/03/2023 | 479.09 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2244718 | 06/03/2023 | 479.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248499 | 16/03/2023 | 481.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250869 | 22/03/2023 | 481.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249879 | 20/03/2023 | 483.12 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------|-------------------|
| REDACTED PERSONAL DATA | 2250062 | 20/03/2023 | 484.69 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 247591 | 02/03/2023 | 490.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244763 | 06/03/2023 | 491.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250866 | 22/03/2023 | 492.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250844 | 22/03/2023 | 494.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250948 | 22/03/2023 | 494.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244103 | 03/03/2023 | 500.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252374 | 24/03/2023 | 503.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243411 | 02/03/2023 | 504.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244183 | 03/03/2023 | 505.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245501 | 08/03/2023 | 510.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2247188 | 14/03/2023 | 513.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245432 | 08/03/2023 | 520.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2243413 | 02/03/2023 | 527.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251436 | 23/03/2023 | 532.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248349 | 16/03/2023 | 543.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252344 | 24/03/2023 | 544.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251392 | 23/03/2023 | 545.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247868 | 24/03/2023 | 548.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245164 | 08/03/2023 | 553.92 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2249895 | 20/03/2023 | 553.92 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2252405 | 24/03/2023 | 556.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251413 | 23/03/2023 | 565.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244669 | 06/03/2023 | 565.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244190 | 03/03/2023 | 565.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244687 | 06/03/2023 | 567.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250874 | 22/03/2023 | 571.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248419 | 16/03/2023 | 573.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250881 | 22/03/2023 | 586.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252173 | 24/03/2023 | 599.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2249766 | 20/03/2023 | 601.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249841 | 20/03/2023 | 603.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249709 | 20/03/2023 | 607.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248504 | 16/03/2023 | 611.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250907 | 22/03/2023 | 620.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247675 | 06/03/2023 | 623.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245436 | 08/03/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2247646 | 15/03/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2253153 | 27/03/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2249089 | 17/03/2023 | 630.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244918 | 06/03/2023 | 630.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2244231 | 03/03/2023 | 632.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244637 | 06/03/2023 | 649.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244674 | 06/03/2023 | 650.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244592 | 06/03/2023 | 654.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248488 | 16/03/2023 | 659.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244785 | 06/03/2023 | 664.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244695 | 06/03/2023 | 665.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244817 | 06/03/2023 | 668.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244662 | 06/03/2023 | 670.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249745 | 20/03/2023 | 671.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252967 | 27/03/2023 | 671.58 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2244151 | 03/03/2023 | 673.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250906 | 22/03/2023 | 675.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250944 | 22/03/2023 | 697.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244062 | 03/03/2023 | 707.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250905 | 22/03/2023 | 709.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244185 | 03/03/2023 | 711.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243488 | 02/03/2023 | 727.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244754 | 06/03/2023 | 746.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247632 | 03/03/2023 | 759.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252387 | 24/03/2023 | 766.18 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2249043 | 17/03/2023 | 770.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2248487 | 16/03/2023 | 771.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250870 | 22/03/2023 | 784.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244679 | 06/03/2023 | 784.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250856 | 22/03/2023 | 800.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247645 | 03/03/2023 | 819.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250925 | 22/03/2023 | 837.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247858 | 23/03/2023 | 842.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243472 | 02/03/2023 | 843.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244182 | 03/03/2023 | 854.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251419 | 23/03/2023 | 867.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250840 | 22/03/2023 | 869.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249716 | 20/03/2023 | 877.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243508 | 02/03/2023 | 896.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251452 | 23/03/2023 | 899.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250920 | 22/03/2023 | 910.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247178 | 14/03/2023 | 935.25 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| REDACTED PERSONAL DATA | 2249625 | 20/03/2023 | 935.25 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| REDACTED PERSONAL DATA | 247644 | 03/03/2023 | 938.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243442 | 02/03/2023 | 945.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247852 | 23/03/2023 | 951.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247193 | 14/03/2023 | 971.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244816 | 06/03/2023 | 979.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244658 | 06/03/2023 | 992.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | CHAPS | 24/03/2023 | 999.00 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2244686 | 06/03/2023 | 1,018.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251411 | 23/03/2023 | 1,021.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250892 | 22/03/2023 | 1,029.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249644 | 20/03/2023 | 1,069.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247661 | 06/03/2023 | 1,074.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252340 | 24/03/2023 | 1,139.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244141 | 03/03/2023 | 1,195.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252381 | 24/03/2023 | 1,200.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244244 | 03/03/2023 | 1,277.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244706 | 06/03/2023 | 1,305.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243956 | 03/03/2023 | 1,306.88 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| REDACTED PERSONAL DATA | 2244696 | 06/03/2023 | 1,324.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250904 | 22/03/2023 | 1,347.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245349 | 08/03/2023 | 1,350.00 | Regeneration & Place | H6080 | Expenses | |
| REDACTED PERSONAL DATA | 247835 | 22/03/2023 | 1,370.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250639 | 22/03/2023 | 1,400.00 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2244629 | 06/03/2023 | 1,444.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247826 | 22/03/2023 | 1,465.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252346 | 24/03/2023 | 1,480.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247428 | 15/03/2023 | 1,500.00 | Adults Care and Health and Strategic Commissioning | S6000 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249902 | 20/03/2023 | 1,521.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252380 | 24/03/2023 | 1,633.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250324 | 21/03/2023 | 1,734.83 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2244201 | 03/03/2023 | 1,772.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245349 | 08/03/2023 | 1,800.00 | Regeneration & Place | H6080 | Expenses | |
| REDACTED PERSONAL DATA | 2248512 | 16/03/2023 | 1,850.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244113 | 03/03/2023 | 1,863.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250941 | 22/03/2023 | 1,917.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2253467 | 28/03/2023 | 1,947.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2253467 | 28/03/2023 | 1,947.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2244056 | 03/03/2023 | 1,950.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2243426 | 02/03/2023 | 2,075.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2248928 | 17/03/2023 | 2,090.74 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251244 | 23/03/2023 | 2,146.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252303 | 24/03/2023 | 2,161.65 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251420 | 23/03/2023 | 2,200.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2250895 | 22/03/2023 | 2,275.57 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| REDACTED PERSONAL DATA | 2253467 | 28/03/2023 | 2,277.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 247594 | 02/03/2023 | 2,320.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244178 | 03/03/2023 | 2,355.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2245821 | 10/03/2023 | 2,450.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 247639 | 03/03/2023 | 2,611.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247589 | 02/03/2023 | 2,649.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252388 | 24/03/2023 | 2,693.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247625 | 03/03/2023 | 2,714.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252363 | 24/03/2023 | 2,922.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249811 | 20/03/2023 | 2,988.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2249011 | 17/03/2023 | 3,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2249055 | 17/03/2023 | 3,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246060 | 10/03/2023 | 3,084.06 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248469 | 16/03/2023 | 3,729.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2243930 | 03/03/2023 | 3,738.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244667 | 06/03/2023 | 3,774.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252377 | 24/03/2023 | 3,776.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2244040 | 03/03/2023 | 4,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2251387 | 23/03/2023 | 4,734.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247856 | 23/03/2023 | 4,787.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2252059 | 24/03/2023 | 5,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2252163 | 24/03/2023 | 5,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2246037 | 10/03/2023 | 5,093.47 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2248445 | 16/03/2023 | 5,250.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251458 | 23/03/2023 | 7,123.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2251440 | 23/03/2023 | 7,834.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2247622 | 15/03/2023 | 27,261.00 | Children, Families & Education | E3680 | Care Provision | |
| REDACTED PERSONAL DATA | 2251524 | 23/03/2023 | 27,261.00 | Children, Families & Education | E3680 | Care Provision | |
| REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE) | 2250490 | 21/03/2023 | 12,000.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE) | 2243637 | 02/03/2023 | 35,000.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| REDHOLME NURSING HOME | 2247265 | 14/03/2023 | 2,675.56 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| REDSTONE (TYRES) LIMITED | 2253113 | 27/03/2023 | 1,622.40 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| REED TALENT SOLUTIONS LIMITED | 2244305 | 03/03/2023 | 1,100.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2253483 | 28/03/2023 | 1,100.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2253114 | 27/03/2023 | 1,100.00 | Children, Families & Education | E6020 | Agency Staff | |
| REED TALENT SOLUTIONS LIMITED | 2253114 | 27/03/2023 | 1,100.00 | Children, Families & Education | E6020 | Agency Staff | |
| REFRESHMENT SYSTEMS LIMITED | 2253116 | 27/03/2023 | 2,380.00 | Neighbourhood Services | L3320 | Catering | |
| REGAL WHOLESALE LIMITED | 2243638 | 02/03/2023 | 42,477.89 | Resources | F6070 | Grants to Voluntary Organisations | |
| REGENDA LIMITED | 2249985 | 20/03/2023 | 96.08 | Regeneration & Place | H6080 | Expenses | |
| REGENDA LIMITED | 2244306 | 03/03/2023 | 139.78 | Regeneration & Place | H6080 | Expenses | |
| REHABILITY UK COMMUNITY LIMITED | 2249986 | 20/03/2023 | 2,409.41 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| REHABILITY UK COMMUNITY LIMITED | 2253485 | 28/03/2023 | 2,409.41 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| RELIANCE MARINE | 2251527 | 23/03/2023 | 520.60 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| RELIANCE MARINE | 2252526 | 24/03/2023 | 1,899.94 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| REMEMBRANCE SUNDAY COMMITTEE HOYLAKES AND DISTRICT | 2250999 | 22/03/2023 | 326.97 | Law & Governance | A2000 | Equipment, Furniture & Materials | |
| RETAIL CORPORATION LIMITED | 2246697 | 13/03/2023 | 1,195.25 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| RETIREMENT RENTALS LTD | 2249990 | 20/03/2023 | 90.59 | Resources | X9113 | Collection Fund | |
| REVEREND JOHN CHEEK | 2251529 | 23/03/2023 | 128.05 | Resources | X9113 | Collection Fund | |
| RHIAN LIVESLEY | 2246021 | 10/03/2023 | 366.66 | Law & Governance | A1305 | Legal Service Provider | |
| RHIAN LIVESLEY | 2246021 | 10/03/2023 | 651.66 | Law & Governance | A1305 | Legal Service Provider | |
| RHIAN LIVESLEY | 2253119 | 27/03/2023 | 681.67 | Law & Governance | A1305 | Legal Service Provider | |
| RHIAN LIVESLEY | 2246699 | 13/03/2023 | 1,533.33 | Law & Governance | A1305 | Legal Service Provider | |
| RHINO SENSORY UK LIMITED | 2253122 | 27/03/2023 | 450.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| RICARDO ENERGY & ENVIRONMENT | 2246701 | 13/03/2023 | 65.00 | Neighbourhood Services | H2260 | Equipment, Furniture & Materials | |
| RICHARD ELLIS PLUMBING HEATING LIMITED | 2248706 | 16/03/2023 | 2,500.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| RICHARD ELLIS PLUMBING HEATING LIMITED | 2250493 | 21/03/2023 | 2,500.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| RICHARD HAGUE DRIVER TRAINING | 2252529 | 24/03/2023 | 90.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| RICHARD MAIES T/A FUTURE CHALLENGES | 2245420 | 08/03/2023 | 2,250.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | -647.80 | Adults Care and Health and Strategic Commissioning | S6161 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | -367.80 | Adults Care and Health and Strategic Commissioning | S6161 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 0.01 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,121.43 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2247267 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2253124 | 27/03/2023 | 229.40 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2251006 | 22/03/2023 | 382.75 | Neighbourhood Services | L4973 | Equipment, Furniture & Materials | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2242724 | 01/03/2023 | 450.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2251006 | 22/03/2023 | 485.02 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2244884 | 06/03/2023 | 1,015.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2252531 | 24/03/2023 | 4,476.10 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| RISCA COMP | 2252532 | 24/03/2023 | 2,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | -851.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 78.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 90.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 235.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 596.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 1,414.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 1,414.29 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 1,617.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2247268 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RIVERSIDE GROUP | 2249994 | 20/03/2023 | 1,189.42 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2249995 | 20/03/2023 | 161.60 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2244885 | 06/03/2023 | 261.79 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2244310 | 03/03/2023 | 392.79 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2249996 | 20/03/2023 | 473.74 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2244309 | 03/03/2023 | 530.58 | Resources | X9113 | Collection Fund | |
| RIVERSIDE GROUP LTD | 2249997 | 20/03/2023 | 819.42 | Resources | X9113 | Collection Fund | |
| RIVERSIDE HOUSING ASSOCIATION | 2249999 | 20/03/2023 | 184.45 | Resources | X9113 | Collection Fund | |
| RIVERSIDE HOUSING ASSOCIATION | 2249998 | 20/03/2023 | 336.12 | Resources | X9113 | Collection Fund | |
| RIVERSIDE HOUSING ASSOCIATION | 2244311 | 03/03/2023 | 785.58 | Resources | X9113 | Collection Fund | |
| RIVERSIDE HOUSING GROUP | 2245085 | 07/03/2023 | 102.58 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| RIVERVIEW ENVIRONMENTAL LIMITED | 2252533 | 24/03/2023 | 100.00 | Covid | H4160 | Grants to Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| RIVERVIEW ENVIRONMENTAL LIMITED | 2251007 | 22/03/2023 | 1,410.00 | Resources | F6050 | Benefits | |
| RIVERVIEW ENVIRONMENTAL LIMITED | 2248709 | 16/03/2023 | 1,500.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| RLSS UK ENTERPRISES LIMITED | 2245682 | 09/03/2023 | 52.96 | Neighbourhood Services | L3250 | Equipment, Furniture & Materials | |
| RLSS UK ENTERPRISES LIMITED | 2244886 | 06/03/2023 | 118.00 | Neighbourhood Services | L3320 | Training Expenses | |
| RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP) | 2247269 | 14/03/2023 | 144.92 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP) | 2245086 | 07/03/2023 | 174.92 | Children, Families & Education | E1440 | Equipment, Furniture & Materials | |
| RNIB SERVICES LTD | 2252538 | 24/03/2023 | 9.90 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| RNIB SERVICES LTD | 2242726 | 01/03/2023 | 136.50 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| ROAD SAFETY GB | 2247270 | 14/03/2023 | 350.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| ROBERT BINGHAM SOLICITORS | 2244314 | 03/03/2023 | 580.00 | Regeneration & Place - Housing | C6917 | Legal Charges | |
| ROCHDALE METROPOLITAN BOROUGH COUNCIL | 2249075 | 17/03/2023 | 2,978.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| ROCK POOL LIFE C.I.C | 2244317 | 03/03/2023 | 4,125.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| ROCK POOL LIFE C.I.C | 2244317 | 03/03/2023 | 19,200.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| ROFTEN GALVANIZING LTD | 2245422 | 08/03/2023 | 142.54 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ROFTEN GALVANIZING LTD | 2242730 | 01/03/2023 | 238.62 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ROFTEN GALVANIZING LTD | 2243651 | 02/03/2023 | 1,018.10 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| RONDA PSYCHOLOGY LIMITED | 2253131 | 27/03/2023 | 495.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ROSE TREE DAY NURSERY | 2253487 | 28/03/2023 | 1,491.36 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2253487 | 28/03/2023 | 4,282.20 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2253487 | 28/03/2023 | 4,286.88 | Children, Families & Education | E1170 | Services | |
| ROSS QUALITY CONTROL LIMITED | 2251539 | 23/03/2023 | 509.08 | Regeneration & Place - Housing | C4124 | Contractors - Main | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2244891 | 06/03/2023 | 150,833.46 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| ROYAL INSTITUTION OF CHARTERED SURVEYORS | 2243659 | 02/03/2023 | 350.01 | Regeneration & Place | D2020 | Grants & Subscriptions | |
| ROYAL MAIL | 2246712 | 13/03/2023 | 60.32 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL | 2248726 | 16/03/2023 | 78.30 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2244892 | 06/03/2023 | 10.88 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2250497 | 21/03/2023 | 53.44 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2246713 | 13/03/2023 | 84.28 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2250014 | 20/03/2023 | 88.49 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2245683 | 09/03/2023 | 1,132.54 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2247633 | 15/03/2023 | 1,180.66 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2246713 | 13/03/2023 | 1,311.34 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2244892 | 06/03/2023 | 1,403.19 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2250014 | 20/03/2023 | 2,032.14 | Resources | F1110 | Communications & Computing | |
| ROYAL MENCAP SOCIETY | 2244893 | 06/03/2023 | 1,219.49 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| ROYAL MENCAP SOCIETY | 2244893 | 06/03/2023 | 105,780.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ROYAL SCHOOL FOR BLIND - L'POOL | 2251014 | 22/03/2023 | 2,074.05 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ROYAL UNITED HOSPITALS BATH NHS FT | 2253132 | 27/03/2023 | 126.16 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| ROYCROSS LIMITED | 2250498 | 21/03/2023 | 195.42 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROYCROSS LIMITED | 2250498 | 21/03/2023 | 202.97 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROYCROSS LIMITED | 2253133 | 27/03/2023 | 206.50 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROYCROSS LIMITED | 2250498 | 21/03/2023 | 624.68 | Resources | F3000 | Equipment, Furniture & Materials | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 740.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 1,175.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,441.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | 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 |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2247272 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSK ENVIRONMENT LIMITED | 2251016 | 22/03/2023 | 1,350.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0523 | Consultants Fees | |
| RUTH A HOWE T/A RUTH HOWE BARRISTER | 2246029 | 10/03/2023 | 480.00 | Law & Governance | A1305 | Legal Service Provider | |
| RUTH A HOWE T/A RUTH HOWE BARRISTER | 2244894 | 06/03/2023 | 720.00 | Law & Governance | A1305 | Legal Service Provider | |
| RUTH SETZ | 2253136 | 27/03/2023 | 4,997.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | -850.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | -400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 230.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 340.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 520.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 872.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 920.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 992.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 1,445.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2247274 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| S E D SERVICES LIMITED | 2246718 | 13/03/2023 | 187.50 | Neighbourhood Services | H3000 | Waste Service Provider | |
| S E D SERVICES LIMITED | 2246718 | 13/03/2023 | 18,602.20 | Neighbourhood Services | H3000 | Waste Service Provider | |
| S H HEATING AND PLUMBING SERVICES | 2250021 | 20/03/2023 | 4,997.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| S4YC BROMBOURGH NURSERY | 2253489 | 28/03/2023 | 383.69 | Children, Families & Education | E1170 | Services | |
| S4YC BROMBOURGH NURSERY | 2253489 | 28/03/2023 | 809.61 | Children, Families & Education | E1170 | Services | |
| SAFE BASE CARE | 2252561 | 24/03/2023 | 7,696.00 | Children, Families & Education | E7081 | Care Provision | |
| SAFE BASE CARE | 2252561 | 24/03/2023 | 18,352.00 | Children, Families & Education | E7081 | Care Provision | |
| SAFEHANDS LIVERPOOL LIMITED | 2244895 | 06/03/2023 | 41.33 | Resources | E6532 | Care Provision | |
| SAFEHANDS LIVERPOOL LIMITED | 2244895 | 06/03/2023 | 5,250.00 | Children, Families & Education | E7080 | Care Provision | |
| SAFEHANDS LIVERPOOL LIMITED | 2244895 | 06/03/2023 | 5,625.00 | Children, Families & Education | E7080 | Care Provision | |
| SAFELIVES | 2244323 | 03/03/2023 | 120.00 | Children, Families & Education | H4020 | Training Expenses | |
| SAFELIVES | 2244323 | 03/03/2023 | 120.00 | Children, Families & Education | H4020 | Training Expenses | |
| SAFELIVES | 2250023 | 20/03/2023 | 928.60 | Children, Families & Education | E9620 | Hired or Contracted services | |
| SAFESTORE | 2251544 | 23/03/2023 | 253.48 | Regeneration & Place | H6080 | Expenses | |
| SAFETY-KLEEN UK LTD | 2252562 | 24/03/2023 | 223.03 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| SAFETY-KLEEN UK LTD | 2253137 | 27/03/2023 | 589.72 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL) | 2248729 | 16/03/2023 | 9,456.70 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| SAGECARE LIMITED | 2244896 | 06/03/2023 | 61,098.93 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| SAGECARE LIMITED | 2246031 | 10/03/2023 | 68,531.44 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| SAGECARE LIMITED | 2247275 | 14/03/2023 | 77,258.26 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| SAHIR HOUSE | 2245427 | 08/03/2023 | 8,246.75 | Adults Care and Health and Strategic Commissioning | P4060 | Hired or Contracted services | |
| SAHIR HOUSE | 2245427 | 08/03/2023 | 8,246.75 | Adults Care and Health and Strategic Commissioning | P4060 | Hired or Contracted services | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 595.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 1,420.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Adults (18-64) | |
| SAI CARE LIMITED | 2247276 | 14/03/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON | 2244897 | 06/03/2023 | 535.77 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON | 2244897 | 06/03/2023 | 2,654.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| SALAAM CARE | 2251545 | 23/03/2023 | 270.00 | Children, Families & Education | E7033 | Care Provision | |
| SALAAM CARE | 2250025 | 20/03/2023 | 6,044.00 | Children, Families & Education | E7038 | Care Provision | |
| SALAAM CARE | 2250025 | 20/03/2023 | 6,044.00 | Children, Families & Education | E7081 | Care Provision | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | -2,121.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | -616.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 229.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 420.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 774.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 936.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 1,056.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 1,257.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| SALISBURY HOUSE RESIDENTIAL HOME | 2247277 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| SALISBURY INDEPENDENT LIVING | 2250026 | 20/03/2023 | 211.00 | Resources | X9113 | Collection Fund | |
| SALISBURY INDEPENDENT LIVING LTD | 2250027 | 20/03/2023 | 383.96 | Resources | X9113 | Collection Fund | |
| SALISBURY MANAGEMENT SERV LTD | 2250028 | 20/03/2023 | 364.82 | Resources | X9113 | Collection Fund | |
| SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION | 2247278 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION | 2247278 | 14/03/2023 | 6,444.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SAMKAR LIMITED | 2247279 | 14/03/2023 | 2,912.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SAMKAR LIMITED | 2247279 | 14/03/2023 | 3,000.00 | 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 |
|---------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 255.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 320.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 352.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 352.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 664.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| SANCTUARY CARE LIMITED | 2247280 | 14/03/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANCTUARY HOMECARE LIMITED | 2248736 | 16/03/2023 | 31,481.28 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| SANCTUARY HOMECARE LIMITED | 2252568 | 24/03/2023 | 31,481.28 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| SANCTUARY HOMECARE LIMITED | 2247281 | 14/03/2023 | 53,680.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| SANCTUARY HOUSING ASSOCIATION | 2253490 | 28/03/2023 | 4,119.37 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| SANCTUARY HOUSING ASSOCIATION | 2243669 | 02/03/2023 | 4,156.48 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| SANCTUARY HOUSING ASSOCIATION | 2250034 | 20/03/2023 | 4,156.48 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| SANCTUARY(NW) HOUSING ASSOC LTD | 2243670 | 02/03/2023 | 24.24 | Resources | X9113 | Collection Fund | |
| SANCTUARY(NW) HOUSING ASSOC LTD | 2251546 | 23/03/2023 | 528.61 | Resources | X9113 | Collection Fund | |
| SANCTUARY(NW) HOUSING ASSOC LTD | 2251021 | 22/03/2023 | 644.83 | Resources | X9113 | Collection Fund | |
| SANCTUARY(NW) HOUSING ASSOC LTD | 2251547 | 23/03/2023 | 1,248.42 | Resources | X9113 | Collection Fund | |
| SANCTUARY(NW) HOUSING ASSOC LTD | 2252569 | 24/03/2023 | 1,634.56 | Resources | X9113 | Collection Fund | |
| SANDERLINGS DAY NURSERY | 2253491 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| SANDERLINGS DAY NURSERY | 2253491 | 28/03/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| SANDERLINGS DAY NURSERY | 2253491 | 28/03/2023 | 1,846.31 | Children, Families & Education | E1170 | Services | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Sensory Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDROCK NURSING HOME | 2247282 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 80.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 80.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 1,650.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SANDTOFT CARE HOME LTD | 2247283 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| SAPPHIRE BESPOKE EVENTS | 2253142 | 27/03/2023 | 1,700.00 | Neighbourhood Services | L3950 | Hired or Contracted services | |
| SAPPHIRE STREAMS LIMITED | 2247284 | 14/03/2023 | 3,675.56 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Adults (18-64) | |
| SARAH KELLY CHILDCARE | 2253492 | 28/03/2023 | 515.97 | Children, Families & Education | E1170 | Services | |
| SARANEH MALEKI | 2253149 | 27/03/2023 | 1,122.00 | Law & Governance | A1305 | Legal Service Provider | |
| SCENEGRAPH STUDIOS LIMITED | 2246737 | 13/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SCHOOL IMPROVEMENT LIVERPOOL LIMITED | 2247639 | 15/03/2023 | 14,550.00 | Children, Families & Education | E2030 | Educational Provider | |
| SCHOOL LIBRARY ASSOCIATION | 2250048 | 20/03/2023 | 129.42 | Neighbourhood Services | E5480 | Grants & Subscriptions | |
| SCHOOLS HEALTH EDUCATION UNIT LIMITED | 2250509 | 21/03/2023 | 15,275.00 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| SCOTTISH POWER PLC | 2244900 | 06/03/2023 | 50.64 | Regeneration & Place | D8014 | Energy Costs | |
| SCOTTISH POWER PLC | 2244900 | 06/03/2023 | 50.64 | Regeneration & Place | D8014 | Energy Costs | |
| SCOTTISH POWER PLC | 2245089 | 07/03/2023 | 712.85 | RE Environment & Regulation | C5446 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| SCOTTISH POWER PLC | 2244900 | 06/03/2023 | 1,883.83 | Regeneration & Place | L5350 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 10.00 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2246035 | 10/03/2023 | 19.38 | Regeneration & Place | D3120 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 19.88 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 20.00 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 30.00 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2246035 | 10/03/2023 | 113.91 | Regeneration & Place | D3120 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 115.31 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 115.31 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2243693 | 02/03/2023 | 141.34 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 1,194.54 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2245689 | 09/03/2023 | 1,772.29 | Resources | F6070 | Benefits | |
| SCOTTS(NORTH WEST) LTD | 2249081 | 17/03/2023 | 158.25 | Neighbourhood Services | L3951 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2249081 | 17/03/2023 | 235.88 | Neighbourhood Services | L3952 | Catering | |
| SCOTTS(NORTH WEST) LTD | 2250052 | 20/03/2023 | 286.50 | Neighbourhood Services | L3951 | Catering | |
| SEA RIDGE DISTILLERY LTD | 2250512 | 21/03/2023 | 963.90 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SEA RIDGE DISTILLERY LTD | 2250512 | 21/03/2023 | 1,263.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 60.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2247290 | 14/03/2023 | 3,416.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEAFORTH POWER LIMITED | 2247642 | 15/03/2023 | 168.27 | Neighbourhood Services | V2900 | Energy Costs | |
| SEAFORTH POWER LIMITED | 2247642 | 15/03/2023 | 309.88 | Neighbourhood Services | V2900 | Energy Costs | |
| SEAFORTH POWER LIMITED | 2247642 | 15/03/2023 | 380.68 | Neighbourhood Services | V2900 | Energy Costs | |
| SEAS THE DAY (MARINE) LIMITED | 2251558 | 23/03/2023 | 150.29 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| SEDGWICK UK INTERNATIONAL | 2248764 | 16/03/2023 | 9,229.11 | Resources | X1000 | Liability Claims 2018/19 | |
| SEDGWICK UK INTERNATIONAL | 2248764 | 16/03/2023 | 13,818.00 | Resources | X1000 | Liability Claims 2017/18 | |
| SEDGWICK UK INTERNATIONAL | 2248764 | 16/03/2023 | 84,630.61 | Resources | X1000 | Liability Claims 2017/18 | |
| SEE SAW PLAYGROUP | 2253493 | 28/03/2023 | 299.76 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2253493 | 28/03/2023 | 2,384.20 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2253493 | 28/03/2023 | 3,151.67 | Children, Families & Education | E1170 | Services | |
| SEFTON MBC | 2246743 | 13/03/2023 | 129.16 | Neighbourhood Services | H4088 | Other Grants and Contributions | |
| SEFTON MBC | 2246743 | 13/03/2023 | 538.78 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| SEFTON MBC | 2250514 | 21/03/2023 | 600.00 | Neighbourhood Services | V1430 | Grants & Subscriptions | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 137.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 183.64 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 214.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 359.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2253150 | 27/03/2023 | 359.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2253150 | 27/03/2023 | 428.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 535.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 535.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 535.60 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| SEFTON NEW DIRECTIONS | 2247291 | 14/03/2023 | 2,636.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2253150 | 27/03/2023 | 2,636.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SERENITY SELF CARE AND WELLBEING LIMITED | 2244334 | 03/03/2023 | 180.00 | Children, Families & Education | E9620 | Medical Service Provider | |
| SERENITY SELF CARE AND WELLBEING LIMITED | 2245433 | 08/03/2023 | 300.00 | Children, Families & Education | E9620 | Medical Service Provider | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 1,157.86 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 1,826.63 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 2,173.75 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 2,720.23 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 3,735.00 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 4,188.54 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2253151 | 27/03/2023 | 4,223.49 | Children, Families & Education | E6763 | Agency Staff | |
| SFL MOBILE RADIO HOLDINGS LIMITED | 2244903 | 06/03/2023 | 65.00 | Regeneration & Place | D4040 | Fixtures & Fittings | |
| SHAFTESBURY YOUTH CLUB | 2250516 | 21/03/2023 | 500.00 | Law & Governance | B7633 | Grants to Voluntary Organisations | |
| SHAFTESBURY YOUTH CLUB | 2246747 | 13/03/2023 | 2,280.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SHAW & SONS LIMITED | 2253495 | 28/03/2023 | 395.00 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| SHAW & SONS LIMITED | 2245694 | 09/03/2023 | 2,153.75 | Law & Governance | A6000 | Printing, Stationery & General Office Expenses | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 1,136.38 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 1,872.00 | Children, Families & Education | E5731 | School Transport | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2250518 | 21/03/2023 | 2,340.00 | Children, Families & Education | E5731 | School Transport | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,410.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 4,816.82 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 5,000.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 5,000.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 5,189.09 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 6,568.18 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 7,980.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2253154 | 27/03/2023 | 12,480.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHEILAS CHILD MINDING - SHEILA GARRITY | 2253496 | 28/03/2023 | 67.55 | Children, Families & Education | E1170 | Services | |
| SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY | 2253156 | 27/03/2023 | 760.00 | Children, Families & Education | E5221 | Pupil Premium | |
| SHELL | 2245695 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SHELL | 2245695 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| SHELL | 2246751 | 13/03/2023 | 768.00 | Resources | F6070 | Benefits | |
| SHELL | 2253157 | 27/03/2023 | 2,071.69 | Resources | F6070 | Benefits | |
| SIEMENS MOBILITY LIMITED | 2242744 | 01/03/2023 | 707.79 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2250522 | 21/03/2023 | 1,006.61 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2253159 | 27/03/2023 | 1,317.57 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2242744 | 01/03/2023 | 1,324.89 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2250522 | 21/03/2023 | 1,455.13 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2253159 | 27/03/2023 | 1,919.23 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2250522 | 21/03/2023 | 9,411.13 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2253159 | 27/03/2023 | 11,021.76 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIEMENS MOBILITY LIMITED | 2242744 | 01/03/2023 | 14,405.62 | RE Environment & Regulation | C5446 | Contractors - Main | |
| SIEMENS MOBILITY LIMITED | 2250522 | 21/03/2023 | 42,466.16 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIGMA TECHNOLOGY SOLUTIONS LIMITED | 2251566 | 23/03/2023 | 540.00 | Adults Care and Health and Strategic Commissioning | S5110 | Communications & Computing | |
| SIGNALISE CO-OP LIMITED | 2245438 | 08/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| SIGNALISE CO-OP LIMITED | 2245438 | 08/03/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2246754 | 13/03/2023 | 60.00 | Children, Families & Education | E7033 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2250523 | 21/03/2023 | 5,152.92 | Children, Families & Education | E7033 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2250523 | 21/03/2023 | 6,382.80 | Children, Families & Education | E7036 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2250067 | 20/03/2023 | 9,044.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SIMON HEANEY | 2244908 | 06/03/2023 | 583.33 | Law & Governance | A1305 | Legal Service Provider | |
| SIMON HEANEY | 2244908 | 06/03/2023 | 733.33 | Law & Governance | A1305 | Legal Service Provider | |
| SIMON HEANEY | 2244908 | 06/03/2023 | 1,200.00 | Law & Governance | A1305 | Legal Service Provider | |
| SIMPLY SINGING CIC | 2244909 | 06/03/2023 | 2,750.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| SKYLINE PROPERTY SOLUTIONS LIMITED | 2245441 | 08/03/2023 | 27,465.64 | Neighbourhoods | C0369 | Contractors - Main | |
| SKYLINE PROPERTY SOLUTIONS LIMITED | 2249084 | 17/03/2023 | 75,075.71 | Neighbourhoods | C0369 | Contractors - Main | |
| SKYVIEW SYSTEMS LIMITED | 2250524 | 21/03/2023 | 298.75 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2250071 | 20/03/2023 | 6,048.00 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2250071 | 20/03/2023 | 6,793.50 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2250071 | 20/03/2023 | 6,982.50 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2250071 | 20/03/2023 | 6,982.50 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2246757 | 13/03/2023 | 7,208.25 | Regeneration & Place | H6080 | Expenses | |
| SLICE UP LIMITED | 2247650 | 15/03/2023 | 4,800.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| SLIMMING WORLD | 2244910 | 06/03/2023 | 64.50 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2246040 | 10/03/2023 | 64.50 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2243719 | 02/03/2023 | 4,275.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SMABEY LIMITED | 2253161 | 27/03/2023 | 1,350.00 | RE Environment & Regulation | C5021 | Consultants Fees | |
| SMABEY LIMITED | 2253161 | 27/03/2023 | 1,650.00 | RE Environment & Regulation | C5021 | Consultants Fees | |
| SMABEY LIMITED | 2253161 | 27/03/2023 | 2,250.00 | RE Environment & Regulation | C5021 | Consultants Fees | |
| SMABEY LIMITED | 2253161 | 27/03/2023 | 5,000.00 | RE Environment & Regulation | C5021 | Consultants Fees | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253498 | 28/03/2023 | 114.19 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253498 | 28/03/2023 | 139.15 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253500 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253500 | 28/03/2023 | 1,213.41 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253498 | 28/03/2023 | 1,240.77 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253499 | 28/03/2023 | 2,319.20 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253500 | 28/03/2023 | 4,464.46 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2253499 | 28/03/2023 | 5,996.41 | Children, Families & Education | E1170 | Services | |
| SMART CREATIVE TECHNOLOGIES LTD | 2250526 | 21/03/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SMARTIES NURSERY & PRE-SCHOOL | 2253501 | 28/03/2023 | 1,739.40 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2253501 | 28/03/2023 | 4,000.83 | Children, Families & Education | E1170 | Services | |
| SO ENERGY TRADING LIMITED | 2253162 | 27/03/2023 | 170.07 | Resources | F6070 | Benefits | |
| SO ENERGY TRADING LIMITED | 2253162 | 27/03/2023 | 657.83 | Resources | F6070 | Benefits | |
| SOCCER @ SCHOOL - ANTHONY SHEEHAN | 2245698 | 09/03/2023 | 2,182.62 | Children, Families & Education | E2270 | IR35 | |
| SOCIALIKE MEDIA LIMITED | 2243720 | 02/03/2023 | 18,000.00 | Regeneration & Place | B9500 | Hired or Contracted services | |
| SOCIETY OF LONDON THEATRE | 2244911 | 06/03/2023 | 682.96 | Neighbourhood Services | L3950 | Customer and Client Receipts - Vatable | |
| SOLID STATE SECURITY LIMITED | 2244912 | 06/03/2023 | 132.50 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| SOLID STATE SECURITY LIMITED | 2245443 | 08/03/2023 | 373.50 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| SOLO ENGINEERING PRODUCTS LIMITED | 2251571 | 23/03/2023 | 425.87 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| SOMERVILLE MEDICAL CENTRE | 2253163 | 27/03/2023 | 50.00 | Law & Governance | A1305 | Legal Service Provider | |
| SOUTH WEST COUNCILS | 2251040 | 22/03/2023 | 3,420.00 | Law & Governance | A1350 | General Supplies and Services | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 490.14 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 712.85 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 712.85 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 712.85 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2253165 | 27/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2247294 | 14/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2247294 | 14/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2245700 | 09/03/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2253165 | 27/03/2023 | 904.01 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2253165 | 27/03/2023 | 1,275.81 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2250076 | 20/03/2023 | 1,676.83 | Regeneration & Place - Asset Management | C8085 | Contractors - Main | |
| SP POWER SYSTEMS LTD | 2249085 | 17/03/2023 | 1,905.72 | Neighbourhood Services | V1430 | Repairs, alterations and maintenance | |
| SP POWER SYSTEMS LTD | 2246764 | 13/03/2023 | 2,044.64 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2253165 | 27/03/2023 | 2,373.72 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2249085 | 17/03/2023 | 2,632.75 | Regeneration & Place - Asset Management | C8074 | Contractors - Main | |
| SP POWER SYSTEMS LTD | 2250076 | 20/03/2023 | 2,683.21 | Regeneration & Place - Asset Management | C8074 | Contractors - Main | |
| SPECIAL NEEDS CARE LIMITED | 2251575 | 23/03/2023 | 5,596.41 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| SPECIALIST COMPUTER CENTRES PLC | 2245446 | 08/03/2023 | -64.97 | Resources | V1190 | Equipment, Furniture & Materials | |
| SPECIALIST COMPUTER CENTRES PLC | 2245446 | 08/03/2023 | 64.97 | Resources | V1190 | Equipment, Furniture & Materials | |
| SPECIALIST COMPUTER CENTRES PLC | 2251042 | 22/03/2023 | 105.48 | Resources | V1190 | Equipment, Furniture & Materials | |
| SPECIALIST COMPUTER CENTRES PLC | 2245446 | 08/03/2023 | 228.83 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 2245446 | 08/03/2023 | 592.65 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC | 2247295 | 14/03/2023 | 4,006.72 | Resources | F4308 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| SPECIALIST COMPUTER CENTRES PLC | 2252625 | 24/03/2023 | 20,490.03 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2246042 | 10/03/2023 | 14.70 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2246042 | 10/03/2023 | 35.96 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2247654 | 15/03/2023 | 60.06 | Resources | F4410 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2253166 | 27/03/2023 | 63.38 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2247296 | 14/03/2023 | 85.68 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2245702 | 09/03/2023 | 111.20 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2251043 | 22/03/2023 | 250.70 | Law and Governance | C0368 | Computer - Hardware | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2247296 | 14/03/2023 | 294.00 | Resources | F4412 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2246042 | 10/03/2023 | 376.08 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2252626 | 24/03/2023 | 397.70 | Law and Governance | C0368 | Computer - Hardware | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2247654 | 15/03/2023 | 441.28 | Resources | F4418 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2246042 | 10/03/2023 | 945.52 | Resources | F4610 | Communications & Computing | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2253502 | 28/03/2023 | 2,748.54 | Covid | H4114 | Hired or Contracted services | |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2248791 | 16/03/2023 | 14,126.40 | Resources | F4418 | Communications & Computing | |
| SPEECH MATTERS SPEECH THERAPY/ VICTORIA ALLANSON | 2246043 | 10/03/2023 | 490.00 | Children, Families & Education | E3680 | Care Provision | |
| SPIDER PROJECT WIRRAL CIC | 2242746 | 01/03/2023 | 3,370.83 | Adults Care and Health and Strategic Commissioning | P4008 | Contracts With Voluntary Organisations | |
| SPINAL UNIT ACTION GROUP | 2247297 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6131 | Customer and Client - Community Care | |
| SPINAL UNIT ACTION GROUP | 2247297 | 14/03/2023 | 3,748.76 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| SPORTS TRAIDER CHARITY | 2250528 | 21/03/2023 | 152.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2245092 | 07/03/2023 | 190.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2250528 | 21/03/2023 | 760.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2245092 | 07/03/2023 | 950.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2250528 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2250528 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2245092 | 07/03/2023 | 1,463.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPORTS TRAIDER CHARITY | 2245092 | 07/03/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SPRAYMARK LIMITED | 2247656 | 15/03/2023 | 17,165.33 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| SPRING FORTH HEALTH CARE LIMITED | 2251045 | 22/03/2023 | 20,134.77 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | -1,848.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | -792.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 405.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 534.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 536.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 668.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 704.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,160.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,335.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,408.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,496.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 1,537.29 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 1,627.71 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 1,848.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 1,899.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,112.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247299 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2247298 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 1,788.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Adults (18-64) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ST GEORGES NURSING HOME | 2247301 | 14/03/2023 | 11,424.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| ST HELENS COUNCIL | 2245447 | 08/03/2023 | 360.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ST HELENS COUNCIL | 2245093 | 07/03/2023 | 360.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ST HELENS COUNCIL | 2245093 | 07/03/2023 | 420.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ST HELENS COUNCIL | 2245447 | 08/03/2023 | 540.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ST HELENS COUNCIL | 2250531 | 21/03/2023 | 3,000.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| ST HELENS COUNCIL | 2242749 | 01/03/2023 | 101,992.00 | Adults Care and Health and Strategic Commissioning | P4202 | Hired or Contracted services | |
| ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) | 2242750 | 01/03/2023 | 78,959.60 | Children, Families & Education | E5360 | Educational Provider | |
| ST JOSEPH'S | 2247302 | 14/03/2023 | 4,772.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY | 2242751 | 01/03/2023 | 6,676.25 | Children, Families & Education | E3680 | Educational Provider | |
| ST LUKE'S METHODIST CHURCH | 2247658 | 15/03/2023 | 1,883.50 | Covid | H4159 | Grants to Voluntary Organisations | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | -367.80 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 707.14 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| ST MARTINS RESIDENTIAL HOME | 2247303 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Older People (65+) | |
| ST MARYS CATHOLIC COLLEGE (ACADEMY) | 2242752 | 01/03/2023 | 36,411.45 | Children, Families & Education | E5360 | Educational Provider | |
| ST MARY'S COMMUNITY FUND REV'D BETH GLOVER | 2253170 | 27/03/2023 | 120.00 | Law & Governance | B7605 | Grants to Voluntary Organisations | |
| STAGE ELECTRICS | 2252632 | 24/03/2023 | 576.35 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| STAGE PRODUCTION SERVICES LIMITED | 2245706 | 09/03/2023 | 60.00 | Neighbourhood Services | L3952 | Customer and Client Receipts - Vatable | |
| STANDARD FUEL OILS LIMITED | 2244913 | 06/03/2023 | 1,212.90 | Neighbourhood Services | L4001 | Direct Transport Costs | |
| STANDARD FUEL OILS LIMITED | 2247304 | 14/03/2023 | 3,064.77 | Neighbourhood Services | L4956 | Energy Costs | |
| STANDARD FUEL OILS LIMITED | 2249087 | 17/03/2023 | 24,263.88 | Neighbourhood Services | T4020 | Direct Transport Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| STANSTY HOUSE LIMITED | 2247306 | 14/03/2023 | 1,812.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Older People (65+) | |
| STAR-SLA LIMITED | 2245707 | 09/03/2023 | 1,560.00 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| STEARNS ELECTRIC COMPANY LIMITED | 2245708 | 09/03/2023 | -130.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| STEARNS ELECTRIC COMPANY LIMITED | 2244342 | 03/03/2023 | 60.85 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| STEARNS ELECTRIC COMPANY LIMITED | 2245708 | 09/03/2023 | 96.03 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| STEARNS ELECTRIC COMPANY LIMITED | 2247307 | 14/03/2023 | 104.40 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| STEARNS ELECTRIC COMPANY LIMITED | 2242753 | 01/03/2023 | 130.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| STEARNS ELECTRIC COMPANY LIMITED | 2245708 | 09/03/2023 | 245.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| STEARNS ELECTRIC COMPANY LIMITED | 2243725 | 02/03/2023 | 402.00 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| STEPPING STONES - TRACEY STEPIEN | 2253505 | 28/03/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| STEVEN A HUNT & ASSOCIATES | 2246047 | 10/03/2023 | 1,073.61 | Children & Young People | C0324 | Consultants Fees | |
| STEVEN A HUNT & ASSOCIATES | 2246047 | 10/03/2023 | 8,105.00 | Children & Young People | C2162 | Consultants Fees | |
| STEVEN J CASEY LIMITED | 2246048 | 10/03/2023 | 3,666.00 | Neighbourhood Services | L4821 | Equipment, Furniture & Materials | |
| STREETMASTER (SOUTH WALES) LIMITED | 2245450 | 08/03/2023 | 501.24 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| STREETMASTER (SOUTH WALES) LIMITED | 2245450 | 08/03/2023 | 535.80 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| STREETMASTER (SOUTH WALES) LIMITED | 2251053 | 22/03/2023 | 593.10 | Neighbourhood Services | L4821 | Equipment, Furniture & Materials | |
| STREETMASTER (SOUTH WALES) LIMITED | 2242754 | 01/03/2023 | 1,029.60 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| STREETMASTER (SOUTH WALES) LIMITED | 2245450 | 08/03/2023 | 1,144.20 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| SUNNINGDALE SCHOOL | 2250103 | 20/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN | 2253506 | 28/03/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN | 2253506 | 28/03/2023 | 1,048.32 | Children, Families & Education | E1170 | Services | |
| SUPPLY WELL LIMITED | 2251586 | 23/03/2023 | 80.19 | Children, Families & Education | E1700 | Pupil Premium | |
| SUPPORT 2 INDEPENDENCE | 2251055 | 22/03/2023 | 108,048.63 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SURE BUSINESS LIMITED | 2245709 | 09/03/2023 | 369.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| SURE BUSINESS LIMITED | 2245709 | 09/03/2023 | 2,128.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| SURE BUSINESS LIMITED | 2245709 | 09/03/2023 | 4,999.54 | Neighbourhood Services | H4090 | Hired or Contracted services | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | -1,277.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | -314.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | -235.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 232.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 314.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 340.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 392.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURE CARE UK LIMITED | 2247308 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| SYNECTICS SECURITY LIMITED. | 2251058 | 22/03/2023 | 7,944.79 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| SYNECTICS SECURITY LIMITED. | 2251058 | 22/03/2023 | 8,800.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| SYNECTICS SECURITY LIMITED. | 2251058 | 22/03/2023 | 25,450.00 | Regeneratio & Place | C3152 | Contractors - Main | |
| SYNECTICS SECURITY LIMITED. | 2251058 | 22/03/2023 | 89,087.42 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| SYNRN LIMITED | 2245455 | 08/03/2023 | 3,800.00 | Children, Families & Education | E9510 | Training Expenses | |
| T.L. CARE NORTH WEST LIMITED | 2251059 | 22/03/2023 | 10,724.37 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| TAB CARE AND SUPPORT LIMITED | 2244916 | 06/03/2023 | 19,999.99 | Children, Families & Education | E7080 | Care Provision | |
| TAB CARE AND SUPPORT LIMITED | 2250119 | 20/03/2023 | 22,142.85 | Children, Families & Education | E7080 | Care Provision | |
| TADCASTER GRAMMAR | 2252669 | 24/03/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| TALLULAH'S EMPORIUM | 2251060 | 22/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 2244917 | 06/03/2023 | 12,294.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| TEAMCARE LIMITED | 2247315 | 14/03/2023 | 370.04 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| TEAMCARE LIMITED | 2247315 | 14/03/2023 | 2,029.96 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| TELESHORE (UK) LIMITED | 2242758 | 01/03/2023 | 188.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TELESHORE (UK) LIMITED | 2246058 | 10/03/2023 | 200.80 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TELESHORE (UK) LIMITED | 2250129 | 20/03/2023 | 358.00 | Neighbourhood Services | L4951 | Equipment, Furniture & Materials | |
| TELESHORE (UK) LIMITED | 2245713 | 09/03/2023 | 624.30 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TELESHORE (UK) LIMITED | 2250541 | 21/03/2023 | 1,476.78 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TEMPLE SPA | 247815 | 21/03/2023 | 25.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| TESCO STORES LIMITED | 2253191 | 27/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| THE ADOLESCENT & CHILDREN'S TRUST | 2250133 | 20/03/2023 | 3,607.80 | Children, Families & Education | E7080 | Care Provision | |
| THE ADOLESCENT & CHILDREN'S TRUST | 2244920 | 06/03/2023 | 3,994.35 | Children, Families & Education | E7080 | Care Provision | |
| THE ADOLESCENT & CHILDREN'S TRUST | 2250133 | 20/03/2023 | 3,994.35 | Children, Families & Education | E7080 | Care Provision | |
| THE AIM PROJECT | 2244921 | 06/03/2023 | 860.00 | Children, Families & Education | E9510 | Training Expenses | |
| THE BARNSTONDALE CENTRE | 2245715 | 09/03/2023 | 201.25 | Children, Families & Education | E5630 | Equipment, Furniture & Materials | |
| THE BARNSTONDALE CENTRE | 2245100 | 07/03/2023 | 546.00 | Law & Governance | B7632 | Grants to Voluntary Organisations | |
| THE BIKE SHOP MORETON LIMITED | 2246806 | 13/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| THE BIKE SHOP MORETON LIMITED | 2246806 | 13/03/2023 | 1,463.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| THE BIRKENHEAD PARK SCHOOL | 2242761 | 01/03/2023 | 1,365.20 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| THE BIRKENHEAD PARK SCHOOL | 2242761 | 01/03/2023 | 33,145.08 | Children, Families & Education | E5360 | Educational Provider | |
| THE CHESTER LINK | 2251069 | 22/03/2023 | 3,260.16 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| THE CLATTERBRIDGE CANCER CENTRE NHS FOUNDATION TRUST | 2245467 | 08/03/2023 | 52,695.00 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| THE COLUMBARIA COMPANY | 2252683 | 24/03/2023 | 55.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE COLUMBARIA COMPANY | 2252683 | 24/03/2023 | 75.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE COLUMBARIA COMPANY | 2246808 | 13/03/2023 | 604.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | -1,964.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 15.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2247317 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE DARTINGTON HALL TRUST | 2253194 | 27/03/2023 | 11,625.00 | Adults Care and Health and Strategic Commissioning | S6244 | Grants & Subscriptions | |
| THE EDUCATION NETWORK | 2253510 | 28/03/2023 | 62.43 | Children, Families & Education | E5221 | Pupil Premium | |
| THE EDUCATION NETWORK | 2253510 | 28/03/2023 | 83.24 | Children, Families & Education | E5221 | Pupil Premium | |
| THE EDUCATION NETWORK | 2253510 | 28/03/2023 | 145.67 | Children, Families & Education | E5221 | Pupil Premium | |
| THE FAMILY PLACE LIMITED | 2246813 | 13/03/2023 | 850.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE GRANGE RESIDENTIAL CARE LTD | 2247319 | 14/03/2023 | 4,852.28 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| THE GREEN REGISTER | 2250139 | 20/03/2023 | 110.00 | Regeneration & Place | D2000 | Grants & Subscriptions | |
| THE LAURIES LIMITED | 2253511 | 28/03/2023 | 37.50 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| THE LAURIES LIMITED | 2253511 | 28/03/2023 | 90.00 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| THE LAURIES LIMITED | 2253511 | 28/03/2023 | 108.00 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| THE LAURIES LIMITED | 2251074 | 22/03/2023 | 218.75 | Children, Families & Education | E7042 | Training Expenses | |
| THE LAURIES LIMITED | 2250549 | 21/03/2023 | 397.50 | Children, Families & Education | E7042 | Training Expenses | |
| THE LAURIES LIMITED | 2250141 | 20/03/2023 | 780.00 | Children, Families & Education | E1440 | General Supplies and Services | |
| THE LAURIES LIMITED | 2247320 | 14/03/2023 | 1,400.00 | Children, Families & Education | E7042 | Training Expenses | |
| THE LAURIES LIMITED | 2253195 | 27/03/2023 | 16,000.00 | Children, Families & Education | E6150 | Rents - external | |
| THE LEARNING TREE DAY NURSERY | 2253512 | 28/03/2023 | 813.62 | Children, Families & Education | E1170 | Services | |
| THE LEARNING TREE DAY NURSERY | 2253512 | 28/03/2023 | 883.35 | Children, Families & Education | E1170 | Services | |
| THE LEARNING TREE DAY NURSERY | 2253512 | 28/03/2023 | 3,257.28 | Children, Families & Education | E1170 | Services | |
| THE LIVERPOOL REDS | 2249098 | 17/03/2023 | 2,596.00 | Regeneration & Place | H6080 | Expenses | |
| THE LIVERPOOL REDS | 2249098 | 17/03/2023 | 4,189.00 | Regeneration & Place | H6080 | Expenses | |
| THE LIVERPOOL REDS | 2249098 | 17/03/2023 | 7,316.00 | Regeneration & Place | H6080 | Expenses | |
| THE LIVERPOOL REDS | 2250550 | 21/03/2023 | 7,434.00 | Regeneration & Place | H6080 | Expenses | |
| THE LOCK AND KEY MASTER LIMITED | 2250143 | 20/03/2023 | 27.50 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| THE LOCK AND KEY MASTER LIMITED | 2251078 | 22/03/2023 | 36.00 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| THE LOCK AND KEY MASTER LIMITED | 2246814 | 13/03/2023 | 220.00 | Regeneration & Place | D3350 | Repairs, alterations and maintenance | |
| THE MULBERRY TREE DAY NURSERY LIMITED | 2253515 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| THE MULBERRY TREE DAY NURSERY LIMITED | 2253514 | 28/03/2023 | 3,884.87 | Children, Families & Education | E1170 | Services | |
| THE MULBERRY TREE DAY NURSERY LIMITED | 2253514 | 28/03/2023 | 6,934.41 | Children, Families & Education | E1170 | Services | |
| THE NASH CORPORATE SERVICES LIMITED | 2247322 | 14/03/2023 | 2,526.88 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE NATIONAL FOSTERING AGENCY | 2244924 | 06/03/2023 | -484.88 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2244924 | 06/03/2023 | -161.00 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2244924 | 06/03/2023 | 472.16 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2244924 | 06/03/2023 | 484.88 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 1,035.00 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2244924 | 06/03/2023 | 1,610.00 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 1,759.50 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 2,706.23 | Children, Families & Education | E7080 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------|-------------------|
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 2,788.80 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 2,789.89 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 2,840.04 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 2,967.16 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,064.05 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,064.05 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,136.78 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,305.40 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,372.88 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,393.88 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,577.00 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 3,819.49 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 5,269.88 | Children, Families & Education | E7080 | Care Provision | |
| THE NATIONAL FOSTERING AGENCY | 2250553 | 21/03/2023 | 5,799.92 | Children, Families & Education | E7080 | Care Provision | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 28.17 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E1210 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E1780 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E3090 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E3150 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E3580 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E5540 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Children, Families & Education | E9600 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.42 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.85 | Children, Families & Education | E1210 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.85 | Children, Families & Education | E2860 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 34.85 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2250554 | 21/03/2023 | 39.99 | Law and Governance | C0368 | Computer - Hardware | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 64.78 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 109.66 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 109.66 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 109.66 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Neighbourhood Services | L3402 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 138.87 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | | | | | | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 364.93 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 562.98 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 584.64 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 675.00 | Regeneration & Place - Asset Management | C8074 | Contractors - Main | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 763.82 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2250554 | 21/03/2023 | 963.81 | Resources | F4412 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2250554 | 21/03/2023 | 963.81 | Resources | F4412 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 990.43 | Resources | F4410 | Hired or Contracted services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2253196 | 27/03/2023 | 1,034.82 | Resources | F4308 | Equipment, Furniture & Materials | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2245473 | 08/03/2023 | 1,088.06 | Resources | F4410 | Communications & Computing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2247323 | 14/03/2023 | 1,209.03 | Neighbourhood Services | H4040 | Advertising, Publicity & Marketing | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2251079 | 22/03/2023 | 3,600.00 | Resources | F2016 | Services | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2247323 | 14/03/2023 | 4,572.92 | Resources | F4308 | Equipment, Furniture & Materials | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2246070 | 10/03/2023 | 6,301.34 | Resources | F4308 | Equipment, Furniture & Materials | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2247673 | 15/03/2023 | 11,236.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0391 | Contractors - Main | |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2246070 | 10/03/2023 | 36,243.00 | Resources | F4410 | Communications & Computing | |
| THE OAKS CARE HOME | 2247324 | 14/03/2023 | 2,340.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE OPEN DOOR CENTRE(CHARITY) | 2242767 | 01/03/2023 | 80.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| THE OUTSIDE LIVING ROOM LIMITED | 2246816 | 13/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| THE OVAL PRE SCHOOL | 2253516 | 28/03/2023 | 174.86 | Children, Families & Education | E1170 | Services | |
| THE OVAL PRE SCHOOL | 2253516 | 28/03/2023 | 238.14 | Children, Families & Education | E1170 | Services | |
| THE OVAL PRE SCHOOL | 2253516 | 28/03/2023 | 1,726.34 | Children, Families & Education | E1170 | Services | |
| THE PINES | 2247325 | 14/03/2023 | 260.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 692.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,168.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE PINES | 2247325 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| THE PLANNING INSPECTORATE | 2253517 | 28/03/2023 | 13,626.81 | Regeneration & Place | B7054 | Hired or Contracted services | |
| THE PLAY INSPECTION COMPANY LIMITED | 2248841 | 16/03/2023 | 1,110.00 | Neighbourhood Services | L4976 | Services | |
| THE PLAYROOM-CLARE GRIFFITHS | 2253518 | 28/03/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| THE PRINTROOM (UK) LIMITED | 2245718 | 09/03/2023 | 1,500.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| THE READER ORGANISATION | 2245102 | 07/03/2023 | 2,083.34 | Adults Care and Health and Strategic Commissioning | P4180 | Hired or Contracted services | |
| THE READER ORGANISATION | 2242768 | 01/03/2023 | 2,083.34 | Adults Care and Health and Strategic Commissioning | P4180 | Hired or Contracted services | |
| THE RIVERSIDE GROUP | 2246071 | 10/03/2023 | 115.38 | Regeneration & Place | H6080 | Expenses | |
| THE TOGETHER TRUST LIMITED | 2253519 | 28/03/2023 | 3,610.60 | Children, Families & Education | E7080 | Care Provision | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2248844 | 16/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2247674 | 15/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2253520 | 28/03/2023 | 235.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 260.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2248844 | 16/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2248844 | 16/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2248844 | 16/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2248844 | 16/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 395.00 | Resources | P1042 | APT&C | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2249099 | 17/03/2023 | 695.00 | Resources | P1042 | APT&C | |
| THE UNIVERSITY OF LIVERPOOL | 2251611 | 23/03/2023 | 158,381.21 | Regeneration & Place | B8478 | Grants & Subscriptions | |
| THE W F EDUCATION GROUP LIMITED T/A GRESSWELL | 2244926 | 06/03/2023 | 176.90 | Neighbourhood Services | E5480 | Printing, Stationery & General Office Expenses | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2253521 | 28/03/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2253521 | 28/03/2023 | 2,481.18 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2253521 | 28/03/2023 | 3,211.65 | Children, Families & Education | E1170 | Services | |
| THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED | 2247675 | 15/03/2023 | 287.40 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| THE WHITECHAPEL CENTRE | 2251612 | 23/03/2023 | 13,567.73 | Regeneration & Place | H6085 | General Supplies and Services | |
| THE WHITECHAPEL CENTRE | 2252687 | 24/03/2023 | 22,387.83 | Regeneration & Place | H7180 | Grants Paid | |
| THE WOODLANDS RESIDENTIAL HOME | 2247329 | 14/03/2023 | 2,052.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2247329 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2247329 | 14/03/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2247676 | 15/03/2023 | 180.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2247676 | 15/03/2023 | 200.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2247676 | 15/03/2023 | 960.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2253522 | 28/03/2023 | 990.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242769 | 01/03/2023 | 1,046.16 | Neighbourhood Services | L4950 | Repairs, alterations and maintenance | |
| THERE TODAY COURIERS LIMITED | 2245474 | 08/03/2023 | 37.50 | Adults Care and Health and Strategic Commissioning | P4201 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2244927 | 06/03/2023 | 75.00 | Adults Care and Health and Strategic Commissioning | P4202 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2253198 | 27/03/2023 | 88.00 | Neighbourhood Services | L2300 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2247677 | 15/03/2023 | 88.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2247677 | 15/03/2023 | 110.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2245474 | 08/03/2023 | 176.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2253198 | 27/03/2023 | 198.00 | Neighbourhood Services | L2300 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2247677 | 15/03/2023 | 198.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2245474 | 08/03/2023 | 198.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2244927 | 06/03/2023 | 210.00 | Law and Governance | C0390 | Computer - Hardware | |
| THERE TODAY COURIERS LIMITED | 2245474 | 08/03/2023 | 286.00 | Neighbourhood Services | L2300 | Consultants | |
| THINGWALL BUDDIES | 2253523 | 28/03/2023 | 513.87 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2253523 | 28/03/2023 | 4,039.30 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2253523 | 28/03/2023 | 6,509.49 | Children, Families & Education | E1170 | Services | |
| THINGWALL RECREATION CENTRE SOCIAL CLUB LIMITED | 2250558 | 21/03/2023 | 554.80 | Law & Governance | B7632 | Grants to Voluntary Organisations | |
| THOMAS BARKER T/A BARKERS JOINERY | 2246074 | 10/03/2023 | 4,585.60 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| THOMAS RUDDY | 2246823 | 13/03/2023 | 308.40 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2245719 | 09/03/2023 | 139.03 | Law & Governance | A5000 | Communications & Computing | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2242770 | 01/03/2023 | 139.03 | Law & Governance | A5000 | Communications & Computing | |
| THORNTON HOUGH PLAYGROUP | 2253524 | 28/03/2023 | 171.29 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2253524 | 28/03/2023 | 1,120.60 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2253524 | 28/03/2023 | 1,744.45 | Children, Families & Education | E1170 | Services | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 195.42 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 195.42 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 227.44 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 227.44 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 227.44 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 227.44 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 227.44 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 585.48 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 635.46 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 637.14 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 648.21 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 703.54 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 705.40 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 705.40 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,341.92 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,541.82 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,548.54 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,592.84 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,814.16 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,821.60 | Children, Families & Education | E7080 | Care Provision | |
| THREE CIRCLES FOSTERING LIMITED | 2250147 | 20/03/2023 | 2,821.60 | Children, Families & Education | E7080 | Care Provision | |
| THREE GABLES DAY NURSERY | 2253525 | 28/03/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2253525 | 28/03/2023 | 2,649.69 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2253525 | 28/03/2023 | 4,539.84 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2253526 | 28/03/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2253526 | 28/03/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| TOFCO LTD | 2253199 | 27/03/2023 | 715.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| TOM GOLF RANGE LIMITED | 2253200 | 27/03/2023 | 250.00 | Children, Families & Education | E9530 | Expenses | |
| TOMORROWS WOMEN WIRRAL | 2242772 | 01/03/2023 | 2,500.00 | Adults Care and Health and Strategic Commissioning | P4020 | Contracts With Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| TONY DENTON PROMOTIONS LIMITED | 2251087 | 22/03/2023 | 5,000.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| TOOLS4CHANGE CIC | 2245103 | 07/03/2023 | 565.00 | Children, Families & Education | E1410 | Training Expenses | |
| TOP DAVE'S TRAVEL | 2247680 | 15/03/2023 | 760.00 | Children, Families & Education | E5731 | School Transport - Special | |
| TOP DAVE'S TRAVEL | 2247331 | 14/03/2023 | 950.00 | Children, Families & Education | E5731 | School Transport - Special | |
| TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED | 2242773 | 01/03/2023 | 1,790.00 | Neighbourhood Services | L3950 | Communications & Computing | |
| TOTAL EXTRACTION SOLUTIONS LIMITED | 2247332 | 14/03/2023 | 223.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| TOTAL GAS AND POWER LIMITED | 2249100 | 17/03/2023 | 78.00 | Regeneration & Place | D5500 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2249100 | 17/03/2023 | 80.60 | Regeneration & Place | D5500 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2249100 | 17/03/2023 | 80.60 | Regeneration & Place | D5500 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2246075 | 10/03/2023 | 127.27 | Regeneration & Place | D4040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2243785 | 02/03/2023 | 351.90 | Regeneration & Place | D2640 | Energy Costs | |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 2253528 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| TOWN LANE INFANT SCHOOL FUND | 2242775 | 01/03/2023 | 500.80 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| TOWN LANE INFANT SCHOOL FUND | 2246076 | 10/03/2023 | 500.80 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| TOWNFIELD PHARMACY LIMITED | 2250151 | 20/03/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| TOWNFIELD PRIMARY SCHOOL | 2242776 | 01/03/2023 | 436.80 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| TOWNFIELD PRIMARY SCHOOL | 2242776 | 01/03/2023 | 18,666.25 | Children, Families & Education | E3680 | Educational Provider | |
| TRACS (U.K.) LIMITED | 2250564 | 21/03/2023 | 178.48 | Neighbourhood Services | L5831 | Services | |
| TRACS (U.K.) LIMITED | 2250564 | 21/03/2023 | 402.42 | Neighbourhood Services | L5831 | Services | |
| TRACS (U.K.) LIMITED | 2247683 | 15/03/2023 | 540.00 | Children, Families & Education | E9530 | Expenses | |
| TRACS LIMITED | 2247335 | 14/03/2023 | 7,663.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRACSCARE WELLCARE LIFESTYLES LIMITED | 2242777 | 01/03/2023 | 23,604.30 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRADE & DIY PRODUCTS LIMITED | 2244930 | 06/03/2023 | 315.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2253202 | 27/03/2023 | 315.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2245105 | 07/03/2023 | 331.20 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2245105 | 07/03/2023 | 358.20 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2243801 | 02/03/2023 | 358.20 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2253202 | 27/03/2023 | 365.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE UK | 2246090 | 10/03/2023 | 108.12 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| TRADING STANDARDS SOUTH WEST CIC | 2244932 | 06/03/2023 | 351.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| TRADITION (UK) LTD | 2251622 | 23/03/2023 | 2,780.82 | Resources | F8000 | Debt Management | |
| TRAFFIC DIRECT LIMITED | 2245723 | 09/03/2023 | 9,459.00 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| TRAFFORDCITY SNOW CENTRE LIMITED | 2247686 | 15/03/2023 | 116.67 | Children, Families & Education | E9530 | Expenses | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 2245724 | 09/03/2023 | 1,000.00 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 2245479 | 08/03/2023 | 1,000.00 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB LIMITED | 2246832 | 13/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB LIMITED | 2246832 | 13/03/2023 | 1,147.44 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| TRANMERE ROVERS FOOTBALL CLUB LIMITED | 2246832 | 13/03/2023 | 2,637.91 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| TRANSFORMING LIVES TOGETHER | 2246833 | 13/03/2023 | 20,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| TRAVIS PERKINS TRADING CO LTD | 2250567 | 21/03/2023 | 50.82 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| TRAVIS PERKINS TRADING CO LTD | 2248869 | 16/03/2023 | 72.63 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| TREASURED MEMORIES LIMITED | 2245725 | 09/03/2023 | 18.55 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | -616.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 44.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 136.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 440.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 528.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 528.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 1,496.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2247338 | 14/03/2023 | | | | | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| TUSKERDIRECT LIMITED | 2243807 | 02/03/2023 | 18,364.28 | Resources | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | 3,114.20 |
| TWO WHEEL CONSTRUCTION | 2250574 | 21/03/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2245483 | 08/03/2023 | 7.90 | Children, Families & Education | E5530 | Repairs, alterations and maintenance | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2250164 | 20/03/2023 | 11.85 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2245483 | 08/03/2023 | 23.70 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2245483 | 08/03/2023 | 143.75 | Neighbourhood Services | L3320 | Services | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2250164 | 20/03/2023 | 188.30 | Resources | F4600 | Services | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2245483 | 08/03/2023 | 273.45 | Neighbourhood Services | T4020 | Services | |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED | 2245483 | 08/03/2023 | 340.00 | Law & Governance | A6000 | General Supplies and Services | |
| UBIQUUS UK LIMITED | 2244935 | 06/03/2023 | 0.74 | Law & Governance | A1305 | General Supplies and Services | |
| UBIQUUS UK LIMITED | 2244935 | 06/03/2023 | 0.74 | Law & Governance | A1305 | Legal Service Provider | |
| UBIQUUS UK LIMITED | 2244935 | 06/03/2023 | 32.56 | Law & Governance | A1305 | Legal Service Provider | |
| UCHECK LIMITED | 2243808 | 02/03/2023 | 1,631.00 | Resources | P1010 | Services | |
| UCL CONSULTANTS LIMITED | 2249103 | 17/03/2023 | 26,666.67 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| UK FOSTERING LIMITED | 2252715 | 24/03/2023 | 3,139.92 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2244936 | 06/03/2023 | 3,476.34 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2252715 | 24/03/2023 | 3,799.88 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2252715 | 24/03/2023 | 3,799.98 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2244936 | 06/03/2023 | 4,207.01 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2244936 | 06/03/2023 | 4,207.01 | Children, Families & Education | E7080 | Care Provision | |
| UK HEALTH SECURITY AGENCY | 2247340 | 14/03/2023 | 392.40 | Neighbourhood Services | H2260 | General Supplies and Services | |
| UK HEALTH SECURITY AGENCY | 2253207 | 27/03/2023 | 392.40 | Neighbourhood Services | H2260 | General Supplies and Services | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2251096 | 22/03/2023 | 115.22 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2251096 | 22/03/2023 | 397.88 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2247693 | 15/03/2023 | 848.58 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| UMMAH CARE & SUPPORT LIMITED | 2247342 | 14/03/2023 | 18,587.84 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| UNITED RESPONSE | 2247346 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2247345 | 14/03/2023 | -367.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2247345 | 14/03/2023 | 1,284.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2247346 | 14/03/2023 | 1,478.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2247345 | 14/03/2023 | 6,192.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2247346 | 14/03/2023 | 6,386.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 62.16 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 79.45 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 108.00 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2246837 | 13/03/2023 | 164.46 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2245728 | 09/03/2023 | 190.00 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 199.68 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 267.54 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 295.85 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 301.56 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 344.94 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2245110 | 07/03/2023 | 424.11 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2245728 | 09/03/2023 | 1,220.12 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2245728 | 09/03/2023 | 2,895.62 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2253208 | 27/03/2023 | 4,352.86 | Resources | F6070 | Benefits | |
| UPTON HALL SCHOOL FCJ (ACADEMY) | 2242784 | 01/03/2023 | 181.67 | Children, Families & Education | E5360 | Educational Provider | |
| UPTON HALL SCHOOL FCJ (ACADEMY) | 2242784 | 01/03/2023 | 1,634.40 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| UPTON ST MARYS PRE SCHOOL | 2253531 | 28/03/2023 | 259.58 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2253531 | 28/03/2023 | 454.27 | Children, Families & Education | E1170 | Services | |
| URBAN DESIGN LONDON | 2247349 | 14/03/2023 | 750.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| UTILITA ENERGY LIMITED | 2246839 | 13/03/2023 | 84.62 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2246839 | 13/03/2023 | 156.02 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2246839 | 13/03/2023 | 188.60 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2246839 | 13/03/2023 | 281.18 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2245730 | 09/03/2023 | 456.25 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2245730 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| UTILITA ENERGY LIMITED | 2245730 | 09/03/2023 | 490.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| UTILITA ENERGY LIMITED | 2253209 | 27/03/2023 | 673.98 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2253209 | 27/03/2023 | 6,318.70 | Resources | F6070 | Benefits | |
| UTILITY WAREHOUSE LIMITED | 2253210 | 27/03/2023 | 1,137.12 | Resources | F6070 | Benefits | |
| UTOPIA PROJECT CIC | 2245486 | 08/03/2023 | 18,500.00 | Covid | H4159 | Contracts With Voluntary Organisations | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| VALE KIDS OUT OF SCHOOL CLUB | 2253532 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2253532 | 28/03/2023 | 993.02 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2253532 | 28/03/2023 | 2,650.91 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2253533 | 28/03/2023 | 547.56 | Children, Families & Education | E1170 | Services | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -1,326.80 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | -611.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| VALORUM CARE GROUP | 2253211 | 27/03/2023 | -611.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 1,406.40 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 2,696.88 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2253211 | 27/03/2023 | 2,696.88 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2247352 | 14/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2253211 | 27/03/2023 | 3,937.92 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALTECH LIMITED | 2253212 | 27/03/2023 | 911.84 | Resources | F1120 | Hired or Contracted services | |
| VANESSA ANDREW | 2251637 | 23/03/2023 | 1,500.00 | Neighbourhood Services | L2430 | Services | |
| VANESSA HARRIS | 2253534 | 28/03/2023 | 515.97 | Children, Families & Education | E1170 | Services | |
| VCQ LIMITED | 2253215 | 27/03/2023 | 4,776.86 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| VCQ LIMITED | 2253535 | 28/03/2023 | 4,776.86 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| VCQ LIMITED | 2253535 | 28/03/2023 | 4,776.86 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| VEOLIA ES (UK) LIMITED | 2245111 | 07/03/2023 | 7,152.06 | Neighbourhood Services | L4390 | Waste Service Provider | |
| VEOLIA ES (UK) LIMITED | 2250579 | 21/03/2023 | 9,423.49 | Neighbourhood Services | L4390 | Waste Service Provider | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 235.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 314.29 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 314.29 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 352.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 392.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 1,021.43 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 1,144.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 1,807.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 1,885.71 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|--------------|--|-------------|---|-------------------|
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Sensory Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Social Support - Substance Misuse | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| VICTORIA HOUSE CARE HOME | 2247354 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| VICTORIA LUCAS | 2249105 | 17/03/2023 | 1,050.00 | Neighbourhood Services | F5170 | Equipment, Furniture & Materials | |
| VIKIKI'S LITTLE VIKING - VIKIKI RIDDICK | 2253538 | 28/03/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| VIKIKI'S LITTLE VIKING - VIKIKI RIDDICK | 2253538 | 28/03/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| VILLA VENEZIA | 2248890 | 16/03/2023 | 1,520.00 | Regeneration & Place | H6080 | Expenses | |
| VILLA VENEZIA | 2248890 | 16/03/2023 | 1,680.00 | Regeneration & Place | H6080 | Expenses | |
| VILLA VENEZIA | 2253219 | 27/03/2023 | 1,680.00 | Regeneration & Place | H6080 | Expenses | |
| VILLA VENEZIA | 2250176 | 20/03/2023 | 1,680.00 | Regeneration & Place | H6080 | Expenses | |
| VILLAGE LEISURE HOTELS LIMITED | 2247694 | 15/03/2023 | 458.33 | Children, Families & Education | E2030 | Services | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2253220 | 27/03/2023 | 25.45 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2253220 | 27/03/2023 | 25.59 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2246099 | 10/03/2023 | 37.24 | Children, Families & Education | E9603 | Equipment, Furniture & Materials | |
| VIRGIN MEDIA PAYMENTS LIMITED | 2251640 | 23/03/2023 | 387.00 | Regeneration & Place | D2640 | Communications & Computing | |
| VISION BEYOND AUTISM CIC | 2251105 | 22/03/2023 | 1,209.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VISION BEYOND AUTISM CIC | 2244381 | 03/03/2023 | 1,974.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VISTA LIVING LIMITED | 2244937 | 06/03/2023 | -5,742.00 | Children, Families & Education | E7080 | Care Provision | |
| VISTA LIVING LIMITED | 2250584 | 21/03/2023 | 1,607.14 | Children, Families & Education | E7080 | Care Provision | |
| VISTA LIVING LIMITED | 2244937 | 06/03/2023 | 2,857.14 | Children, Families & Education | E7080 | Care Provision | |
| VISTA LIVING LIMITED | 2252729 | 24/03/2023 | 4,223.75 | Children, Families & Education | E7036 | Care Provision | |
| VISTA LIVING LIMITED | 2250180 | 20/03/2023 | 5,582.38 | Children, Families & Education | E7037 | Care Provision | |
| VISTA LIVING LIMITED | 2250180 | 20/03/2023 | 8,505.26 | Children, Families & Education | E7035 | Care Provision | |
| VISTA LIVING LIMITED | 2244937 | 06/03/2023 | 11,484.00 | Children, Families & Education | E7080 | Care Provision | |
| VISTA LIVING LIMITED | 2250180 | 20/03/2023 | 16,078.35 | Children, Families & Education | E7036 | Care Provision | |
| VIVACITY LABS LIMITED | 2244383 | 03/03/2023 | 34,878.00 | Regeneration & Place - Regen (Strategic Transport) | C0510 | Contractors - Main | |
| VODAFONE LIMITED | 2250585 | 21/03/2023 | 141.00 | Children, Families & Education | E7036 | Care Provision | |
| VODAFONE LIMITED | 2248896 | 16/03/2023 | 141.00 | Children, Families & Education | E7483 | Communications & Computing | |
| VODAFONE LIMITED | 2247696 | 15/03/2023 | 141.00 | Children, Families & Education | E7483 | Communications & Computing | |
| VODAFONE LIMITED | 2250585 | 21/03/2023 | 141.00 | Children, Families & Education | E7483 | Communications & Computing | |
| VODAFONE LIMITED | 2253539 | 28/03/2023 | 141.00 | Children, Families & Education | E8741 | Communications & Computing | |
| VODAFONE LIMITED | 2247356 | 14/03/2023 | 141.00 | Children, Families & Education | E9606 | Communications & Computing | |
| VODAFONE LIMITED | 2246102 | 10/03/2023 | 141.00 | Children, Families & Education | H4020 | Training Expenses | |
| VOLKERSTEVIN LIMITED | 2248897 | 16/03/2023 | 1,283,023.95 | RE Environment & Regulation | C3536 | Contractors - Main | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2247357 | 14/03/2023 | 9,190.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2247358 | 14/03/2023 | 9,872.48 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2253540 | 28/03/2023 | 9,872.48 | Adults Care and Health and Strategic Commissioning | S6142 | Physical 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 | 2245732 | 09/03/2023 | 11,459.34 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2245732 | 09/03/2023 | 13,363.74 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2245732 | 09/03/2023 | 13,896.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2245732 | 09/03/2023 | 15,692.31 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 2245732 | 09/03/2023 | 20,148.11 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| W.I.R.E.D. | 2245492 | 08/03/2023 | 7,154.36 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| W.I.R.E.D. | 2242789 | 01/03/2023 | 7,248.44 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| W.I.R.E.D. | 2245492 | 08/03/2023 | 7,332.20 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WADACRE LIMITED | 2244938 | 06/03/2023 | 143.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| WADACRE LIMITED | 2244384 | 03/03/2023 | 341.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| WADACRE LIMITED | 2244384 | 03/03/2023 | 341.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| WADACRE LIMITED | 2244384 | 03/03/2023 | 560.00 | Adults Care and Health and Strategic Commissioning | S6132 | Hired or Contracted services | |
| WAKE UP WALLASEY CIC | 2247697 | 15/03/2023 | 11,497.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WALKER SIME LIMITED | 2247698 | 15/03/2023 | 1,710.00 | Regeneration & Place | B8442 | Consultants | |
| WALKER SIME LIMITED | 2243825 | 02/03/2023 | 3,000.00 | Redundant Codes | C0525 | Contractors - Main | |
| WALKER SIME LIMITED | 2243825 | 02/03/2023 | 3,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| WALKER SIME LIMITED | 2245493 | 08/03/2023 | 4,500.00 | Redundant Codes | C0525 | Contractors - Main | |
| WALKER SIME LIMITED | 2245493 | 08/03/2023 | 4,500.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| WALKER SIME LIMITED | 2245493 | 08/03/2023 | 5,000.00 | Redundant Codes | C0525 | Contractors - Main | |
| WALKER SIME LIMITED | 2245493 | 08/03/2023 | 5,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| WALLBANK FENCING LIMITED | 2253221 | 27/03/2023 | 10,597.48 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2246103 | 10/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2246103 | 10/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2246852 | 13/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2248898 | 16/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2246852 | 13/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2245113 | 07/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2249108 | 17/03/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2250588 | 21/03/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2250182 | 20/03/2023 | 59.55 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WARDS FISH LIMITED | 2249109 | 17/03/2023 | 84.00 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2249109 | 17/03/2023 | 84.00 | Neighbourhood Services | L3951 | Catering | |
| WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO | 2251643 | 23/03/2023 | 588.42 | Neighbourhood Services | L2300 | Services | |
| WARRINGTON BOROUGH COUNCIL | 2253223 | 27/03/2023 | 343.00 | Adults Care and Health and Strategic Commissioning | P4201 | Advertising, Publicity & Marketing | |
| WARRINGTON BOROUGH COUNCIL | 2252730 | 24/03/2023 | 393.00 | Adults Care and Health and Strategic Commissioning | P4201 | Advertising, Publicity & Marketing | |
| WARRINGTON BOROUGH COUNCIL | 2251107 | 22/03/2023 | 879.50 | Adults Care and Health and Strategic Commissioning | P4201 | Advertising, Publicity & Marketing | |
| WARRINGTON BOROUGH COUNCIL | 2250184 | 20/03/2023 | 3,000.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -6,637.06 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,591.99 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,534.89 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,494.63 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,488.17 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,335.66 | Neighbourhood Services | L3320 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,242.48 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -2,211.73 | Neighbourhood Services | L3290 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,915.65 | Neighbourhood Services | T4020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,727.46 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,623.36 | Neighbourhood Services | L3250 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,558.36 | Neighbourhood Services | L4972 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,443.34 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,441.31 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,345.51 | Neighbourhood Services | L3403 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,173.64 | Covid | H4133 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -1,110.26 | Children, Families & Education | E8940 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -986.49 | Regeneration & Place | D2550 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -881.97 | Neighbourhood Services | D3540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -870.12 | Regeneration & Place | D2510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -824.81 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -795.90 | Neighbourhood Services | L2030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -791.97 | Neighbourhood Services | L2010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -755.87 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -678.26 | Regeneration & Place | D4040 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -677.92 | Regeneration & Place | D2640 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -645.81 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -645.81 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -645.81 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -629.76 | Adults Care and Health and Strategic Commissioning | S5020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -595.05 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -546.09 | Adults Care and Health and Strategic Commissioning | S5140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -521.40 | Regeneration & Place | L3970 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -489.66 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -489.42 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -476.53 | Regeneration & Place | D2680 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -476.30 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -466.11 | Adults Care and Health and Strategic Commissioning | S5150 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -457.72 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -425.86 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -418.88 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -393.98 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -390.95 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -389.25 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -386.30 | Children, Families & Education | E6763 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -348.55 | Children, Families & Education | E1420 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -341.62 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -337.75 | Neighbourhood Services | D3521 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -330.58 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -329.95 | Neighbourhood Services | L2020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -325.79 | Neighbourhood Services | V1920 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -318.72 | Regeneration & Place | I5210 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -318.34 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -315.47 | Regeneration & Place | D3520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -315.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -304.26 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -302.32 | Children, Families & Education | E7483 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -298.85 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -293.05 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -292.23 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -289.73 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -283.27 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -262.48 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -259.38 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -250.24 | Adults Care and Health and Strategic Commissioning | S5010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -229.29 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -222.94 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -209.31 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -202.01 | Regeneration & Place | D2210 | Hired or Contracted services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -197.54 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -197.35 | Children, Families & Education | E8760 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -187.12 | Adults Care and Health and Strategic Commissioning | S5130 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -182.50 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -180.78 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -176.98 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -176.94 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -173.97 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -172.98 | Children, Families & Education | E1410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -167.18 | Neighbourhood Services | D3512 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -161.36 | Children, Families & Education | E8610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -161.33 | Regeneration & Place | D2402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -159.61 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -158.87 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -155.56 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -153.64 | Adults Care and Health and Strategic Commissioning | S5160 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -153.14 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -151.76 | Neighbourhood Services | L4971 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -149.79 | Adults Care and Health and Strategic Commissioning | S5120 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -149.20 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -148.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -147.15 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -146.84 | Neighbourhood Services | D3504 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -143.95 | Neighbourhood Services | D3505 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -142.41 | Neighbourhood Services | D3518 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -141.00 | Neighbourhood Services | D3519 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -138.51 | Neighbourhood Services | D3515 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -138.51 | Neighbourhood Services | D3522 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -138.51 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -135.01 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -130.36 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -129.83 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -116.28 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -111.42 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -107.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -106.50 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -104.15 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -103.16 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -96.25 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -93.42 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -92.53 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -91.23 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -90.45 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -88.55 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -86.93 | Children, Families & Education | E1440 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -86.08 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -84.03 | Children, Families & Education | E7493 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -79.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -79.41 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -76.41 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -70.64 | Regeneration & Place | L5360 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -67.75 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -66.66 | Regeneration & Place | D3510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -66.35 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -65.78 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -64.81 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -63.70 | Regeneration & Place | D3507 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -63.70 | Regeneration & Place | D3513 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -62.94 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -62.60 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -61.22 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -61.22 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -61.22 | Regeneration & Place | L5350 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -60.83 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -59.77 | Neighbourhood Services | D3514 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -58.74 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -57.35 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -57.13 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -55.59 | Regeneration & Place | L5330 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -53.29 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -51.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -50.47 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -50.28 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -49.76 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -48.79 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -47.15 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -46.97 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -45.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -38.98 | Regeneration & Place | D2540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -38.33 | Neighbourhood Services | D3508 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--------------------------|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -38.33 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -38.29 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -35.76 | Regeneration & Place | D3509 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -34.46 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -32.79 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -32.46 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -31.03 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -29.67 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -29.62 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -29.31 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.94 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.57 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Neighbourhood Services | L2430 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -27.47 | Regeneration & Place | D5500 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -23.93 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -23.36 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -22.29 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -21.70 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -19.22 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -18.30 | Regeneration & Place | H6080 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -17.18 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -16.30 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -16.27 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -15.81 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -15.77 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -15.11 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -15.05 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -14.95 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -14.95 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -14.08 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -13.58 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -13.54 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -13.18 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -12.63 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | -11.06 | Neighbourhood Services</ | | | |

[illegible]

[illegible]

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|------------------------|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 12.93 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 12.94 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.10 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.10 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.18 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.27 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.51 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.52 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.54 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 13.58 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 14.08 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 14.66 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 14.81 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 14.95 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 14.95 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 15.05 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 15.11 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 15.77 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 15.81 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.15 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.27 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.30 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.36 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.42 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 16.53 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 17.16 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 17.16 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 17.18 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.14 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.30 | Regeneration & Place | H6080 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.44 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.44 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.44 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 18.61 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 19.22 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 19.78 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 20.22 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 20.22 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 20.34 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 21.44 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 21.50 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 21.56 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 21.70 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 21.99 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 22.10 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 22.29 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 23.36 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 23.79 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 23.93 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 24.66 | Regeneration & Place | H6080 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.53 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.70 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.81 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Neighbourhood Services | L2430 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 26.99 | Regeneration & Place | D5500 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.26 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Neighbourhood Services | L2430 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Neighbourhood Services | L4974 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|------------------------|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.47 | Regeneration & Place | D5500 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.57 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 27.94 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 28.00 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 28.42 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 28.52 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 29.31 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 29.32 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 29.62 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 29.67 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 30.06 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 31.03 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 31.41 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 31.84 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 32.46 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 32.79 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 33.49 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 34.57 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 35.74 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 35.76 | Regeneration & Place | D3509 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 36.43 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 36.92 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 37.09 | Neighbourhood Services | D3508 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 38.29 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 38.33 | Neighbourhood Services | D3508 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 38.33 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 38.67 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 38.98 | Regeneration & Place | D2540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 40.33 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 40.34 | Regeneration & Place | D3509 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 41.06 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 41.06 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 42.23 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 44.13 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 45.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 45.66 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 46.89 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 46.97 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 47.15 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 47.20 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 49.08 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 49.76 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 50.14 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 50.28 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 50.47 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 51.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 53.05 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 53.29 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 53.66 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 53.75 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 54.05 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 54.05 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 54.83 | Regeneration & Place | L5330 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 55.59 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 55.59 | Regeneration & Place | L5330 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 55.84 | Neighbourhood Services | L4972 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 55.94 | Regeneration & Place | D2520 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 57.13 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 57.35 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 57.48 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 58.74 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 58.99 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 59.37 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 59.77 | Neighbourhood Services | D3514 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 60.14 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 60.14 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 60.14 | Regeneration & Place | L5350 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 60.53 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 60.83 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 61.22 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 61.22 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 61.22 | Regeneration & Place | L5350 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 61.87 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 62.60 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 62.68 | Regeneration & Place | D2540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 62.94 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 63.42 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 63.70 | Regeneration & Place | D3507 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 63.70 | Regeneration & Place | D3513 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 63.74 | Regeneration & Place | D3510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 64.81 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 65.27 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 65.78 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 66.35 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 67.72 | Regeneration & Place | D3507 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 67.75 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 67.89 | Regeneration & Place | D3510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 70.60 | Neighbourhood Services | D3521 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 70.64 | Regeneration & Place | L5360 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 72.66 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 72.90 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 73.65 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 75.12 | Regeneration & Place | L5360 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 76.37 | Regeneration & Place | D3513 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 77.45 | Neighbourhood Services | D3514 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 79.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 80.79 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 81.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 84.03 | Children, Families & Education | E7493 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 86.68 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 86.93 | Children, Families & Education | E1440 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 87.92 | Children, Families & Education | E1440 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 87.92 | Children, Families & Education | E7493 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 88.53 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 88.55 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 88.64 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 89.45 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 89.45 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 90.11 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 90.45 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 91.23 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 92.53 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 93.42 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 96.89 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 104.15 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 106.50 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 107.18 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 107.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 112.97 | Regeneration & Place | H2910 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 115.33 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 116.28 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 119.24 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 124.58 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 127.81 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 129.83 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 131.10 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 135.01 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 136.07 | Neighbourhood Services | D3515 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 136.07 | Neighbourhood Services | D3522 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 136.07 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 136.31 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 136.37 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 138.51 | Neighbourhood Services | D3515 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 138.51 | Neighbourhood Services | D3522 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 138.51 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 141.00 | Neighbourhood Services | D3519 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 141.50 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 142.41 | Neighbourhood Services | D3518 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 143.65 | Neighbourhood Services | D3519 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 143.82 | Neighbourhood Services | D3505 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 143.95 | Neighbourhood Services | D3505 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 144.63 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 144.88 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 145.43 | Neighbourhood Services | D3518 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 146.84 | Neighbourhood Services | D3504 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 148.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 149.20 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 149.59 | Neighbourhood Services | D3504 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 149.79 | Adults Care and Health and Strategic Commissioning | S5120 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 150.52 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 151.76 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 153.50 | Adults Care and Health and Strategic Commissioning | S5160 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 153.64 | Adults Care and Health and Strategic Commissioning | S5160 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 154.43 | Children, Families & Education | E8760 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 155.16 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 155.56 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 158.07 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 158.68 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 158.87 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 159.61 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 160.47 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 160.96 | Regeneration & Place | D2402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 161.13 | Children, Families & Education | E8610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 161.33 | Regeneration & Place | D2402 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 161.36 | Children, Families & Education | E8610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 166.90 | Neighbourhood Services | D3512 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 167.18 | Neighbourhood Services | D3512 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 171.96 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 172.67 | Children, Families & Education | E1410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 172.98 | Children, Families & Education | E1410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 173.97 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 176.94 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 176.98 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 178.61 | Adults Care and Health and Strategic Commissioning | S5130 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 180.78 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 181.77 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 187.12 | Adults Care and Health and Strategic Commissioning | S5130 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 187.70 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 197.35 | Children, Families & Education | E8760 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 202.01 | Regeneration & Place | D2210 | Hired or Contracted services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 202.91 | Adults Care and Health and Strategic Commissioning | S5120 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 204.40 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 209.31 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 229.29 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 232.57 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 232.74 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 240.12 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 250.24 | Adults Care and Health and Strategic Commissioning | S5010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 258.55 | Regeneration & Place | D2210 | Hired or Contracted services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 259.38 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 262.48 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 264.83 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 279.01 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 279.39 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 279.45 | Adults Care and Health and Strategic Commissioning | S5010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 283.27 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 283.74 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 284.61 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 284.61 | Regeneration & Place | D2620 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 289.73 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 292.23 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 293.05 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 298.85 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 302.32 | Children, Families & Education | E7483 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 302.62 | Children, Families & Education | E7483 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 304.26 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 307.84 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 315.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 315.27 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 315.47 | Regeneration & Place | D3520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 317.42 | Neighbourhood Services | D3521 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 318.34 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 323.92 | Neighbourhood Services | L2020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 325.40 | Neighbourhood Services | V1920 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 325.79 | Neighbourhood Services | V1920 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 329.85 | Regeneration & Place | D3520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 329.95 | Neighbourhood Services | L2020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 330.04 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 341.62 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 344.07 | Children, Families & Education | E1420 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 347.00 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 348.55 | Children, Families & Education | E1420 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 350.42 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 357.11 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 364.65 | Children, Families & Education | E6763 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 380.18 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 386.30 | Children, Families & Education | E6763 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 390.95 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 418.88 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 425.86 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 434.47 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 439.47 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 448.30 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 457.72 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 458.39 | Regeneration & Place | D2680 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 466.11 | Adults Care and Health and Strategic Commissioning | S5150 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 476.30 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 476.53 | Regeneration & Place | D2680 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 489.42 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 494.05 | Adults Care and Health and Strategic Commissioning | S5140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 496.70 | Regeneration & Place | IS210 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 500.17 | Regeneration & Place | L3970 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 521.40 | Regeneration & Place | L3970 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|--|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 546.09 | Adults Care and Health and Strategic Commissioning | S5140 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 555.42 | Adults Care and Health and Strategic Commissioning | S5150 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 569.18 | Adults Care and Health and Strategic Commissioning | S5020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 595.05 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 615.83 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 629.76 | Adults Care and Health and Strategic Commissioning | S5020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 642.16 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 642.16 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 642.16 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 645.81 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 645.81 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 645.81 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 673.90 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 677.80 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 677.92 | Regeneration & Place | D2640 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 678.26 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 684.33 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 702.66 | Regeneration & Place | D2640 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 743.95 | Neighbourhood Services | L2030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 755.87 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 759.83 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 791.97 | Neighbourhood Services | L2010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 794.93 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 795.90 | Neighbourhood Services | L2030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 824.81 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 854.71 | Children, Families & Education | E8940 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 859.20 | Neighbourhood Services | D3540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 870.12 | Regeneration & Place | D2510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 881.97 | Neighbourhood Services | D3540 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 897.77 | Regeneration & Place | D2510 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 951.50 | Regeneration & Place | D2550 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 986.49 | Regeneration & Place | D2550 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,110.26 | Children, Families & Education | E8940 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,123.10 | Covid | H4133 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,173.64 | Covid | H4133 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,246.56 | Neighbourhood Services | L3403 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,323.56 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,345.51 | Neighbourhood Services | L3403 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,441.31 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,443.34 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,474.72 | Neighbourhood Services | L4972 | Energy Costs | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,563.01 | Neighbourhood Services | L2010 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,575.65 | Neighbourhood Services | L3250 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,623.36 | Neighbourhood Services | L3250 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,632.15 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,727.46 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,861.11 | Neighbourhood Services | T4020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,913.63 | Neighbourhood Services | L3290 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 1,915.64 | Neighbourhood Services | T4020 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,108.32 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,211.73 | Neighbourhood Services | L3290 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,242.48 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,307.25 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,335.66 | Neighbourhood Services | L3320 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,488.17 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,494.63 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,534.89 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,591.99 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,599.20 | Neighbourhood Services | L3320 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 2,871.97 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 3,763.87 | Regeneration & Place | D2620 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 5,534.41 | Neighbourhood Services | L3180 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|--------------|--|-------------|--|-------------------|
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 6,637.06 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2252731 | 24/03/2023 | 7,218.00 | Neighbourhood Services | L3190 | Water Services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 8.21 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 8.21 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 8.21 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 8.21 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 10.43 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2244940 | 06/03/2023 | 10.43 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2249110 | 17/03/2023 | 10.43 | Law & Governance | B7550 | Hired or Contracted services | |
| WATERLOGIC GB LIMITED | 2250186 | 20/03/2023 | 33.71 | Regeneration & Place | D2680 | Catering | |
| WATERLOGIC GB LIMITED | 2251645 | 23/03/2023 | 96.12 | Neighbourhood Services | L3180 | Catering | |
| WATERLOGIC GB LIMITED | 2242791 | 01/03/2023 | 96.12 | Neighbourhood Services | L3180 | Catering | |
| WATERLOGIC GB LIMITED | 2253225 | 27/03/2023 | 284.88 | Regeneration & Place | D2510 | Catering | |
| WAYNE SLOANE T/A BUILDING LEARNING | 2250188 | 20/03/2023 | 900.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| WEARENSEMBLE LIMITED | 2247702 | 15/03/2023 | 4,200.00 | Regeneration & Place | B7080 | Hired or Contracted services | |
| WEATHERHEAD HIGH SCHOOL (ACADEMY) | 2242797 | 01/03/2023 | 2,325.60 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| WEATHERHEAD HIGH SCHOOL (ACADEMY) | 2242797 | 01/03/2023 | 20,028.75 | Children, Families & Education | E5360 | Educational Provider | |
| WEATHERSTONES HOUSE CARE LIMITED | 2247363 | 14/03/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| WEATHERSTONES HOUSE CARE LIMITED | 2247363 | 14/03/2023 | -109.70 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| WEATHERSTONES HOUSE CARE LIMITED | 2247363 | 14/03/2023 | 666.08 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WEATHERSTONES HOUSE CARE LIMITED | 2247363 | 14/03/2023 | 1,968.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WEATHERSTONES HOUSE CARE LIMITED | 2247363 | 14/03/2023 | 2,664.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WEIGHTMANS LLP | 2244942 | 06/03/2023 | 226.13 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2245499 | 08/03/2023 | 363.00 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2253235 | 27/03/2023 | 838.01 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2245499 | 08/03/2023 | 910.32 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2244942 | 06/03/2023 | 1,060.86 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2244942 | 06/03/2023 | 2,248.90 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTMANS LLP | 2253235 | 27/03/2023 | 2,578.50 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTWATCHERS UK LTD | 2251650 | 23/03/2023 | 595.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| WELSH WATER | 2247703 | 15/03/2023 | 4.20 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 5.20 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 5.40 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 6.32 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 7.20 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 13.00 | Neighbourhood Services | L4973 | Water Services | |
| WELSH WATER | 2247703 | 15/03/2023 | 26.20 | Neighbourhood Services | L4973 | Water Services | |
| WESSEX EAGLE T/A EAGLE PLANT | 2245735 | 09/03/2023 | 880.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WESSEX EAGLE T/A EAGLE PLANT | 2247364 | 14/03/2023 | 968.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WESSEX EAGLE T/A EAGLE PLANT | 2245735 | 09/03/2023 | 1,560.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WESSEX EAGLE T/A EAGLE PLANT | 2250194 | 20/03/2023 | 1,716.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2242798 | 01/03/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2245502 | 08/03/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2247704 | 15/03/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2251119 | 22/03/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2242798 | 01/03/2023 | 5,086.67 | Children, Families & Education | E5360 | Educational Provider | |
| WEST KIRBY METHODIST CHURCH | 2245503 | 08/03/2023 | 899.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2246862 | 13/03/2023 | 14,801.82 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2253237 | 27/03/2023 | 19,675.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2246862 | 13/03/2023 | 1,119,756.18 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| WEST MARCH SYSTEMS LIMITED | 2246863 | 13/03/2023 | 1,575.00 | Children, Families & Education | E6150 | Grants & Subscriptions | |
| WEST MERCIA ENERGY | 2244943 | 06/03/2023 | 193.16 | Regeneration & Place | D2406 | Energy Costs | |
| WEST WALLASEY CAR HIRE LIMITED | 2252737 | 24/03/2023 | -2.02 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2251651 | 23/03/2023 | 17.48 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2249121 | 17/03/2023 | 20.00 | Neighbourhood Services | H2950 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED | 2252737 | 24/03/2023 | 30.40 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2250195 | 20/03/2023 | 56.34 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 83.52 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 117.57 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 125.51 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 140.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 286.61 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--------------------------------|-------------|--------------------------------------|-------------------|
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 305.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 305.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 305.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 358.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 358.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 358.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 358.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 373.64 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 421.63 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2250195 | 20/03/2023 | 425.00 | Children, Families & Education | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2245504 | 08/03/2023 | 440.00 | Children, Families & Education | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 454.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 454.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 478.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 496.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 496.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 502.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 517.64 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 520.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 522.16 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 536.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 536.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 539.64 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 555.84 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2246113 | 10/03/2023 | 631.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2249122 | 17/03/2023 | 303.54 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WESTMINSTER PROPERTY GROUP LTD | 2244388 | 03/03/2023 | 120.06 | Resources | X9113 | Collection Fund | |
| WHEELS EXTREME LIMITED | 2250597 | 21/03/2023 | 1,000.00 | Neighbourhood Services | L5835 | Services | |
| WHITE PM LIMITED | 2245118 | 07/03/2023 | 1,600.00 | Neighbourhood Services | L1040 | Advertising, Publicity & Marketing | |
| WILDE & CO | 247806 | 20/03/2023 | 329.16 | Resources | X9113 | Collection Fund | |
| WILDLINGS KINDERGARTEN- CIC | 2253541 | 28/03/2023 | -48.29 | Children, Families & Education | E1170 | Services | |
| WILDLINGS KINDERGARTEN- CIC | 2253541 | 28/03/2023 | 993.02 | Children, Families & Education | E1170 | Services | |
| WILDLINGS KINDERGARTEN- CIC | 2253541 | 28/03/2023 | 1,514.53 | Children, Families & Education | E1170 | Services | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 30.54 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 33.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 33.00 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 33.00 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 33.48 | Neighbourhood Services | D3504 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 35.66 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 36.00 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 36.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 37.51 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 37.58 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 40.66 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 45.96 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 47.49 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 47.90 | Regeneration & Place | D3520 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 48.00 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 48.48 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 48.68 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 49.15 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 49.95 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 49.95 | Children, Families & Education | E3120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 49.95 | Children, Families & Education | E3120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 50.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 51.87 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 51.89 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 53.11 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 56.86 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 59.94 | Children, Families & Education | E5540 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 60.49 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 61.66 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 63.06 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 64.62 | Children, Families & Education | E1210 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 64.72 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 64.94 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 64.94 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 65.40 | Regeneration & Place | H2910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 66.00 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 67.38 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 70.00 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 76.19 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 76.97 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2253239 | 27/03/2023 | 77.46 | Children, Families & Education | E9510 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 77.82 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 77.82 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 80.40 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 83.15 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 83.40 | Children, Families & Education | E2510 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 84.72 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 85.57 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 85.61 | Children, Families & Education | E5560 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 86.00 | Adults Care and Health and Strategic Commissioning | S5470 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 91.76 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 96.48 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 97.68 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 98.00 | Neighbourhood Services | L2290 | Other Grants and Contributions | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 99.00 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 99.30 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 99.90 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 99.90 | Children, Families & Education | E5560 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 102.45 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 105.60 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 105.66 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 109.42 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 112.34 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 112.34 | Children, Families & Education | E3120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 113.40 | Neighbourhood Services | L4821 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 113.48 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 115.38 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 117.21 | Children, Families & Education | E8940 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 120.93 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 122.62 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 126.00 | Children, Families & Education | E7025 | Care Provision | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 128.58 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 129.02 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 137.44 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 139.98 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 141.47 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 141.78 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 144.81 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 147.92 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 149.42 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 149.85 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 149.85 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 149.85 | Children, Families & Education | E5600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 149.85 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 150.23 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 152.75 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 154.11 | Adults Care and Health and Strategic Commissioning | S5160 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 157.06 | Neighbourhood Services | D3519 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 157.17 | Regeneration & Place | L3930 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 160.28 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 162.75 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 164.29 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 165.65 | Children, Families & Education | E5620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 171.78 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 175.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 180.15 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 180.45 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 185.62 | Neighbourhood Services | D3502 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 188.34 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 190.92 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 192.62 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 196.86 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 198.99 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 198.99 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 199.80 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 207.53 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 214.79 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 216.03 | Children & Young People | C2167 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 217.74 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 218.20 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 218.88 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 222.42 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 225.78 | Neighbourhood Services | L4390 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 227.85 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 231.99 | Children, Families & Education | E3570 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 240.00 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 254.41 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2242801 | 01/03/2023 | 281.18 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 298.68 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 301.47 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 312.57 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 320.00 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 335.47 | Children, Families & Education | E2400 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 370.26 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 406.00 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 426.92 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 473.21 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 503.28 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 540.45 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 568.26 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 607.40 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 729.60 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 780.00 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 781.00 | Children & Young People | C2126 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 828.10 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2251120 | 22/03/2023 | 829.58 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 962.36 | Children, Families & Education | E8940 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 968.60 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 980.00 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 985.00 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 986.00 | Children, Families & Education | E8940 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2246115 | 10/03/2023 | 1,008.00 | Children, Families & Education | E2920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 1,484.60 | Children, Families & Education | E2150 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2245508 | 08/03/2023 | 1,545.16 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2247365 | 14/03/2023 | 1,720.00 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 1,890.00 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2244390 | 03/03/2023 | 2,672.00 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WINSLOW COURT | 2247369 | 14/03/2023 | 1,263.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINSLOW COURT | 2247369 | 14/03/2023 | 5,805.36 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL ADVERTISING MEDIA LIMITED | 2249123 | 17/03/2023 | 190.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2251653 | 23/03/2023 | 32,492.15 | Regeneration & Place | B8478 | Grants & Subscriptions | |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2242803 | 01/03/2023 | 36,504.17 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2242802 | 01/03/2023 | 42,954.70 | Regeneration & Place - Regen (Birkenhead 2040) | C0393 | Contractors - Main | |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2242802 | 01/03/2023 | 455,290.17 | Regeneration & Place - Regen (Birkenhead 2040) | C0393 | Contractors - Main | |
| WIRRAL CHANGE LIMITED | 2253241 | 27/03/2023 | 33.54 | Children, Families & Education | E1410 | Child Centre - Board Money | |
| WIRRAL CHANGE LIMITED | 2251123 | 22/03/2023 | 1,197.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL CHANGE LIMITED | 2251123 | 22/03/2023 | 1,542.24 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL CHANGE LIMITED | 2251123 | 22/03/2023 | 1,831.41 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL CHANGE LIMITED | 2245119 | 07/03/2023 | 1,995.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL CHANGE LIMITED | 2251122 | 22/03/2023 | 8,708.36 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | -832.28 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | -708.16 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2251124 | 22/03/2023 | 247.05 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2245736 | 09/03/2023 | 260.00 | Children, Families & Education | E1410 | Child Centre - Board Money | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2244946 | 06/03/2023 | 438.75 | Children, Families & Education | E1410 | Child Centre - Board Money | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2251124 | 22/03/2023 | 968.10 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2247370 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253543 | 28/03/2023 | 2,997.54 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253543 | 28/03/2023 | 3,257.28 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2244391 | 03/03/2023 | 3,270.00 | Children, Families & Education | E3680 | Educational Provider | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253543 | 28/03/2023 | 5,228.34 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253542 | 28/03/2023 | 6,814.32 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253542 | 28/03/2023 | 6,851.52 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2253542 | 28/03/2023 | 13,022.49 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHURCHES ARK PROJECT | 2252742 | 24/03/2023 | 12,922.53 | Regeneration & Place | H7180 | Grants Paid | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2245120 | 07/03/2023 | 8,666.66 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2247371 | 14/03/2023 | 65,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2245511 | 08/03/2023 | 97,208.25 | Adults Care and Health and Strategic Commissioning | P4304 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248909 | 16/03/2023 | -9,956.74 | Covid | H4114 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 9,285.32 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 9,372.00 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248909 | 16/03/2023 | 9,781.89 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 9,846.00 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 10,369.88 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248908 | 16/03/2023 | 21,018.00 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248908 | 16/03/2023 | 21,018.00 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248908 | 16/03/2023 | 21,018.00 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2248908 | 16/03/2023 | 21,018.00 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 26,272.25 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 26,272.25 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 26,272.25 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2245737 | 09/03/2023 | 29,165.47 | Adults Care and Health and Strategic Commissioning | P4181 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 35,411.35 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2245737 | 09/03/2023 | 35,474.67 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 36,098.51 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2250201 | 20/03/2023 | 36,855.67 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 38,599.39 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 40,769.52 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 40,791.58 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 44,028.86 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249124 | 17/03/2023 | 44,028.86 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 44,028.86 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 44,028.86 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 44,028.86 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2245512 | 08/03/2023 | 44,544.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2250201 | 20/03/2023 | 47,428.54 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2253242 | 27/03/2023 | 65,059.04 | Covid | H4094 | Grants Paid | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249125 | 17/03/2023 | 210,178.00 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2245737 | 09/03/2023 | 217,637.08 | Adults Care and Health and Strategic Commissioning | P4070 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2250601 | 21/03/2023 | 217,637.08 | Adults Care and Health and Strategic Commissioning | P4070 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249124 | 17/03/2023 | 315,267.00 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2249124 | 17/03/2023 | 350,339.20 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2247705 | 15/03/2023 | 773,572.92 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL CREDIT UNION LTD | 2251655 | 23/03/2023 | 6,828.48 | Resources | X9113 | Collection Fund | |
| WIRRAL DEVELOPMENT TRUST | 2245513 | 08/03/2023 | 25,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY) | 2242804 | 01/03/2023 | 2,407.10 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY) | 2242804 | 01/03/2023 | 5,995.00 | Children, Families & Education | E5360 | Educational Provider | |
| WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY) | 2242805 | 01/03/2023 | 1,736.60 | Resources | F4301 | Customer and Client Receipts - Vatable | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 3,057.68 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 7,323.83 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 12,681.00 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 13,759.64 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 22,375.16 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 42,447.76 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2246117 | 10/03/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE | 2243836 | 02/03/2023 | 26.00 | Resources | F4308 | Equipment, Furniture & Materials | |
| WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE | 2253244 | 27/03/2023 | 48.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE | 2253244 | 27/03/2023 | 1,250.00 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 2250202 | 20/03/2023 | 96,072.27 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRAL INDEPENDENT LIVING SERV | 2252743 | 24/03/2023 | 14,522.08 | Adults Care and Health and Strategic Commissioning | S6121 | Memory & Cognition Support - Adults (18-64) | |
| WIRRAL MENCAP | 2245514 | 08/03/2023 | 47,125.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WIRRAL METHODIST HOUSING ASSOCIATION | 2251126 | 22/03/2023 | 411.34 | Resources | F6070 | Benefits | |
| WIRRAL METROPOLITAN COLLEGE | 2245738 | 09/03/2023 | 40,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| WIRRAL MIND LIMITED | 2244948 | 06/03/2023 | 813.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MIND LIMITED | 2244948 | 06/03/2023 | 78,001.32 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MONTESSORI ACADEMY | 2253544 | 28/03/2023 | 1,156.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2253544 | 28/03/2023 | 2,946.84 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2253544 | 28/03/2023 | 4,431.96 | Children, Families & Education | E1170 | Services | |
| WIRRAL MULTICULTURAL ORGANISATION | 2253245 | 27/03/2023 | 49.00 | Neighbourhood Services | H2260 | Equipment, Furniture & Materials | |
| WIRRAL MULTICULTURAL ORGANISATION | 2242806 | 01/03/2023 | 2,666.64 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| WIRRAL MULTICULTURAL ORGANISATION | 2242806 | 01/03/2023 | 2,666.64 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| WIRRAL MULTICULTURAL ORGANISATION | 2242806 | 01/03/2023 | 26,900.00 | Covid | H4114 | Hired or Contracted services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2252744 | 24/03/2023 | 164.70 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253545 | 28/03/2023 | 214.11 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|--------------|--|-------------|---|-------------------|
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2243837 | 02/03/2023 | 329.40 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2251127 | 22/03/2023 | 389.70 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253547 | 28/03/2023 | 829.80 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253547 | 28/03/2023 | 856.44 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253548 | 28/03/2023 | 897.00 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253548 | 28/03/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253546 | 28/03/2023 | 2,885.06 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253547 | 28/03/2023 | 3,439.80 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253548 | 28/03/2023 | 3,774.16 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2253546 | 28/03/2023 | 6,789.46 | Children, Families & Education | E1170 | Services | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2246118 | 10/03/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2246871 | 13/03/2023 | -41,948.48 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245739 | 09/03/2023 | -23,650.14 | Children, Families & Education | E1181 | Recharges Other | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | -18,985.81 | Children, Families & Education | E1181 | Recharges Other | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2251657 | 23/03/2023 | -18,985.81 | Children, Families & Education | E1181 | Recharges Other | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | -15,240.32 | Children, Families & Education | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | -10,895.00 | Children, Families & Education | E5500 | Customer and Client Receipts - Non Vatable | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | -9,703.56 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2251657 | 23/03/2023 | -9,211.75 | Children, Families & Education | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | -8,919.60 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2250206 | 20/03/2023 | -8,919.60 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245739 | 09/03/2023 | -7,668.33 | Children, Families & Education | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | -15.15 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245516 | 08/03/2023 | 105.35 | Children, Families & Education | E1770 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 105.35 | Children, Families & Education | E1770 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 105.35 | Children, Families & Education | E1770 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245516 | 08/03/2023 | 113.85 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 372.49 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2250206 | 20/03/2023 | 372.49 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2246871 | 13/03/2023 | 532.13 | Children & Young People | C2162 | Contractors - Main | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245516 | 08/03/2023 | 719.18 | Children, Families & Education | E1770 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | 1,256.95 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 1,932.69 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 2,439.00 | Regeneration & Place | E1180 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2250206 | 20/03/2023 | 2,439.00 | Regeneration & Place | E1180 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247373 | 14/03/2023 | 4,446.85 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | 5,194.54 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2251657 | 23/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247373 | 14/03/2023 | 8,750.00 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2246871 | 13/03/2023 | 8,994.55 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2246871 | 13/03/2023 | 9,171.23 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2253246 | 27/03/2023 | 9,681.09 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245739 | 09/03/2023 | 16,512.50 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2251657 | 23/03/2023 | 49,388.90 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 49,388.90 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245121 | 07/03/2023 | 72,402.04 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 79,092.88 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2250206 | 20/03/2023 | 79,092.88 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245739 | 09/03/2023 | 89,444.78 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2251657 | 23/03/2023 | 116,893.31 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 116,893.31 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2246871 | 13/03/2023 | 119,129.44 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2245516 | 08/03/2023 | 130,531.02 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2247708 | 15/03/2023 | 1,142,883.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2250206 | 20/03/2023 | 1,142,883.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SENSORY SVCS LTD | 2251130 | 22/03/2023 | 119.82 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| WIRRAL SIGN SERVICE | 2246120 | 10/03/2023 | 200.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2245517 | 08/03/2023 | 8,883.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2245517 | 08/03/2023 | 8,883.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2245517 | 08/03/2023 | 8,883.00 | Children, Families & Education | E5946 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2246121 | 10/03/2023 | 14,008.00 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2246874 | 13/03/2023 | 14,008.00 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2249126 | 17/03/2023 | 22,958.52 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2245740 | 09/03/2023 | 24,006.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2244395 | 03/03/2023 | 24,006.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2253247 | 27/03/2023 | 26,243.07 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2253247 | 27/03/2023 | 26,243.07 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2253247 | 27/03/2023 | 26,243.07 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2253247 | 27/03/2023 | 26,243.07 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2250208 | 20/03/2023 | 26,445.09 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2250208 | 20/03/2023 | 26,445.09 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2250208 | 20/03/2023 | 26,445.09 | Adults Care and Health and Strategic Commissioning | E6765 | Care Provision | |
| WIRRAL UNPLUGGED | 2247709 | 15/03/2023 | 1,000.00 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| WIRRAL WOMEN & CHILDREN'S AID | 2252745 | 24/03/2023 | 4,459.54 | Regeneration & Place | H6084 | Hired or Contracted services | |
| WIRRAL WOMEN & CHILDREN'S AID | 2252745 | 24/03/2023 | 5,374.73 | Regeneration & Place | H6084 | Hired or Contracted services | |
| WIRRAL WOMEN & CHILDREN'S AID | 2252745 | 24/03/2023 | 48,252.36 | Regeneration & Place | H7180 | Grants Paid | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | -1,192.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 0.01 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 400.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 510.86 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 789.60 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 1,447.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 1,579.24 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 1,873.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 5,712.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2247374 | 14/03/2023 | 36,000.00 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| WOODCHURCH HIGH SCHOOL(ACADEMY) | 2242807 | 01/03/2023 | 121,725.75 | Children, Families & Education | E5360 | Educational Provider | |
| WOODCHURCH METHODIST CHURCH | 2245520 | 08/03/2023 | 30,000.00 | Covid | H4159 | Grants to Voluntary Organisations | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -2,121.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -600.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -600.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -600.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | -578.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WOODHEATH CARE LIMITED | 2247375 | 14/03/2023 | 432.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

[illegible]

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| WOODWARD FOODSERVICE LTD | 2245521 | 08/03/2023 | 547.77 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2242808 | 01/03/2023 | 582.23 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2245741 | 09/03/2023 | 593.91 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2253248 | 27/03/2023 | 753.94 | Neighbourhood Services | L3240 | Catering | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | -134.70 | Neighbourhood Services | L3952 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | -26.94 | Neighbourhood Services | L3952 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | -25.35 | Neighbourhood Services | L3952 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 1.20 | Children, Families & Education | E6300 | Catering | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 1.90 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 2.90 | Neighbourhood Services | T4020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 3.38 | Neighbourhood Services | L5410 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 3.84 | Adults Care and Health and Strategic Commissioning | S5010 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 3.93 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 4.26 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 5.32 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 5.32 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2248911 | 16/03/2023 | 5.39 | Neighbourhood Services | T4020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 5.87 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 5.96 | Adults Care and Health and Strategic Commissioning | S5010 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 6.18 | Regeneration & Place | D4040 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 6.21 | Neighbourhood Services | L2430 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 6.75 | Regeneration & Place | D2020 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 6.80 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 7.17 | Children, Families & Education | E8940 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 8.80 | Children, Families & Education | E6300 | Catering | |
| WRAY BROTHERS LIMITED | 2245123 | 07/03/2023 | 9.44 | Adults Care and Health and Strategic Commissioning | S5020 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 9.57 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | 9.80 | Neighbourhood Services | L4950 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 10.28 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 12.48 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 12.58 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245743 | 09/03/2023 | 13.02 | Adults Care and Health and Strategic Commissioning | S5470 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 14.04 | Neighbourhood Services | L3290 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245123 | 07/03/2023 | 14.75 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 15.54 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 15.56 | Children, Families & Education | E8940 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 15.63 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 16.10 | Adults Care and Health and Strategic Commissioning | S5140 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 16.10 | Regeneration & Place | D2020 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 16.69 | Children, Families & Education | E6763 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 17.16 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 17.29 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 17.82 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 18.00 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 18.00 | Adults Care and Health and Strategic Commissioning | S5180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 18.00 | Children, Families & Education | E5630 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 18.45 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 18.45 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 19.72 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 21.00 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 22.14 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 22.16 | Neighbourhood Services | L2120 | Printing, Stationery & General Office Expenses | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 22.55 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 23.20 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 24.20 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 24.84 | Neighbourhood Services | L2430 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 25.36 | Regeneration & Place | D2640 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 25.60 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 25.68 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 26.02 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 26.36 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 26.94 | Neighbourhood Services | L4976 | Cleaning & Domestic Supplies | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 27.65 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 27.82 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | 28.38 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 29.82 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 30.59 | Neighbourhood Services | L5410 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 31.56 | Neighbourhood Services | L3180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 31.83 | Adults Care and Health and Strategic Commissioning | S5470 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 32.20 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 32.67 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 32.82 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 32.85 | Children, Families & Education | E9490 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 33.62 | Adults Care and Health and Strategic Commissioning | S5130 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 34.89 | Neighbourhood Services | S5600 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 36.48 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 37.26 | Neighbourhood Services | L4953 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 39.87 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 39.88 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 40.34 | Adults Care and Health and Strategic Commissioning | S5180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 41.72 | Adults Care and Health and Strategic Commissioning | S5470 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 42.02 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 43.27 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 43.35 | Neighbourhood Services | S5600 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2248911 | 16/03/2023 | 44.32 | Neighbourhood Services | V2230 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 44.60 | Neighbourhood Services | L4973 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 44.79 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 48.50 | Neighbourhood Services | L4979 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 48.56 | Neighbourhood Services | L2210 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2253551 | 28/03/2023 | 48.60 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 50.41 | Adults Care and Health and Strategic Commissioning | S5010 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2245743 | 09/03/2023 | 51.00 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2248911 | 16/03/2023 | 51.00 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | 51.44 | Neighbourhood Services | L3951 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 53.46 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2248911 | 16/03/2023 | 54.05 | Neighbourhood Services | L3050 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 54.81 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 55.40 | Neighbourhood Services | L2210 | Printing, Stationery & General Office Expenses | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 55.66 | Neighbourhood Services | L2210 | Printing, Stationery & General Office Expenses | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 56.18 | Neighbourhood Services | L4004 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 61.16 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 66.52 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 67.00 | Neighbourhood Services | L4970 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 67.60 | Children, Families & Education | E5731 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 68.49 | Neighbourhood Services | L3951 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245123 | 07/03/2023 | 71.76 | Adults Care and Health and Strategic Commissioning | S5010 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 72.10 | Neighbourhood Services | L3951 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 72.70 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245123 | 07/03/2023 | 75.68 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 77.88 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 80.02 | Adults Care and Health and Strategic Commissioning | S5130 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 82.32 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 83.35 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245123 | 07/03/2023 | 85.79 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 87.27 | Neighbourhood Services | L3190 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 89.20 | Neighbourhood Services | L4953 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 90.00 | Neighbourhood Services | V1970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 91.77 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 97.19 | Neighbourhood Services | L4972 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 97.19 | Neighbourhood Services | L4974 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 97.29 | Neighbourhood Services | L3050 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 103.38 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 105.57 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 112.36 | Neighbourhood Services | L4953 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------|--------------------|------------|-------------|--|-------------|----------------------------------|-------------------|
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 113.14 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 119.28 | Adults Care and Health and Strategic Commissioning | S5010 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 121.40 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 123.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 123.24 | Children, Families & Education | E5731 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 124.97 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 129.00 | Neighbourhood Services | L3180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 129.28 | Adults Care and Health and Strategic Commissioning | S5130 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 135.48 | Regeneration & Place | D2510 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 140.45 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 143.86 | Neighbourhood Services | L3050 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 147.39 | Adults Care and Health and Strategic Commissioning | S5020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 152.06 | Neighbourhood Services | L3952 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 153.60 | Neighbourhood Services | L3030 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 155.65 | Neighbourhood Services | L4972 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | 161.64 | Neighbourhood Services | L3951 | Catering | |
| WRAY BROTHERS LIMITED | 2253249 | 27/03/2023 | 161.64 | Neighbourhood Services | L3952 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 164.07 | Neighbourhood Services | L3951 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 167.81 | Neighbourhood Services | L2430 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 179.94 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 181.05 | Children, Families & Education | E8940 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 194.38 | Neighbourhood Services | L4973 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 197.60 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 200.16 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 215.76 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 229.17 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 231.28 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 236.96 | Adults Care and Health and Strategic Commissioning | S5020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 239.90 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 242.08 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2244950 | 06/03/2023 | 248.60 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2242810 | 01/03/2023 | 253.60 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 256.40 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 263.46 | Children, Families & Education | E9440 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 267.60 | Neighbourhood Services | L4974 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 291.57 | Neighbourhood Services | L4973 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 292.04 | Neighbourhood Services | L4978 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 295.44 | Regeneration & Place | D2550 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 297.45 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 305.78 | Neighbourhood Services | L3030 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2250214 | 20/03/2023 | 307.53 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2243840 | 02/03/2023 | 307.77 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2244398 | 03/03/2023 | 318.45 | Adults Care and Health and Strategic Commissioning | S5020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 351.40 | Adults Care and Health and Strategic Commissioning | S5180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246878 | 13/03/2023 | 364.39 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2246124 | 10/03/2023 | 380.00 | Neighbourhood Services | V1920 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 384.60 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 388.76 | Neighbourhood Services | L4001 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 412.12 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 437.22 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2249127 | 17/03/2023 | 444.95 | Neighbourhood Services | L4971 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2247712 | 15/03/2023 | 471.08 | Neighbourhood Services | L3290 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 472.60 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2248911 | 16/03/2023 | 502.82 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2251133 | 22/03/2023 | 530.90 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 540.92 | Adults Care and Health and Strategic Commissioning | S5150 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 580.48 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 619.53 | Regeneration & Place | D2640 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2245522 | 08/03/2023 | 688.06 | Regeneration & Place | D4040 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2251665 | 23/03/2023 | 701.60 | Neighbourhood Services | L3190 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2252746 | 24/03/2023 | 766.80 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2250611 | 21/03/2023 | 794.50 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 854.29 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2247379 | 14/03/2023 | 1,417.26 | Children, Families & Education | E5731 | Clothes, Uniform & Laundry | |
| WSP UK LIMITED | 2250215 | 20/03/2023 | 4,453.00 | RE Environment & Regulation | C5445 | Contractors - Main | |
| WT JENKINS LIMITED | 2253250 | 27/03/2023 | 19,739.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| XN LEISURE SYSTEMS LIMITED | 2244952 | 06/03/2023 | 68,598.54 | Neighbourhood Services | L1040 | Communications & Computing | |
| XYLEM WATER SOLUTIONS UK LIMITED | 2252747 | 24/03/2023 | 1,584.00 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| XYLEM WATER SOLUTIONS UK LIMITED | 2245524 | 08/03/2023 | 1,864.80 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL | 2250613 | 21/03/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL | 2246880 | 13/03/2023 | 1,051.82 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| YMCA | 2246125 | 10/03/2023 | 12,175.50 | Adults Care and Health and Strategic Commissioning | P4211 | Hired or Contracted services | |
| YORKSHIRE PURCHASING ORGANISATION | 2243842 | 02/03/2023 | 8.13 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2251134 | 22/03/2023 | 21.50 | Children, Families & Education | E6120 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2244400 | 03/03/2023 | 51.10 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2251134 | 22/03/2023 | 56.49 | Children, Families & Education | E6120 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2251134 | 22/03/2023 | 61.65 | Children, Families & Education | E6150 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2250614 | 21/03/2023 | 82.74 | Children, Families & Education | E5630 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2242811 | 01/03/2023 | 146.47 | Children, Families & Education | E5630 | Printing, Stationery & General Office Expenses | |
| YORKSHIRE PURCHASING ORGANISATION | 2245124 | 07/03/2023 | 309.45 | Children, Families & Education | E1410 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2244953 | 06/03/2023 | 366.96 | Children, Families & Education | E6120 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2253251 | 27/03/2023 | 671.92 | Children, Families & Education | E5630 | Equipment, Furniture & Materials | |
| YORKSHIRE PURCHASING ORGANISATION | 2251134 | 22/03/2023 | 786.11 | Children, Families & Education | E6120 | Equipment, Furniture & Materials | |
| YOUNG FOUNDATIONS LTD | 2250615 | 21/03/2023 | 3,392.86 | Children, Families & Education | E7080 | Care Provision | |
| YOUNG FOUNDATIONS LTD | 2250615 | 21/03/2023 | 19,000.00 | Children, Families & Education | E7080 | Care Provision | |
| YOUNG FOUNDATIONS LTD | 2252749 | 24/03/2023 | 21,035.71 | Children, Families & Education | E7080 | Care Provision | |
| YOUNG'S CONTRACTING | 2250219 | 20/03/2023 | 304.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| YOUNG'S CONTRACTING | 2246127 | 10/03/2023 | 3,952.00 | Neighbourhood Services | L4970 | Repairs, alterations and maintenance | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 0.01 | Adults Care and Health and Strategic Commissioning | S6166 | Customer and Client - Community Care | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 80.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 179.36 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 254.52 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 1,144.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2247382 | 14/03/2023 | 10,080.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUTH FOCUS NW | 2242812 | 01/03/2023 | 2,000.00 | Children, Families & Education | E8990 | Grants & Subscriptions | |
| YUNEX LIMITED | 2250616 | 21/03/2023 | 5,355.00 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| YUNEX LIMITED | 2251135 | 22/03/2023 | 200,114.74 | RE Environment & Regulation | C5619 | Contractors - Main | |
| YUNEX LIMITED | 2250616 | 21/03/2023 | 271,339.85 | RE Environment & Regulation | C5619 | Contractors - Main | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2251136 | 22/03/2023 | 424.00 | Regeneration & Place | H6080 | Expenses | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2251136 | 22/03/2023 | 1,330.00 | Regeneration & Place | H6080 | Expenses | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2251136 | 22/03/2023 | 1,330.00 | Regeneration & Place | H6080 | Expenses | |
| ZURICH RFMP TRUST NO 2 | 2244954 | 06/03/2023 | 89,476.28 | Resources | X1000 | Liability Claims 2013/14 | |