

Payments for Publishing for Invoices paid between 01-NOV-2022 and 30-NOV-2022							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,310.38	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022	775.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022	450.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	385.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,285.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	180.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	420.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	3,875.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	4,785.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	2,365.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	3,721.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2213003	14/11/2022	180.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	50.00	Covid	H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	86.10	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218063	30/11/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2212646	11/11/2022	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2213299	15/11/2022	98.29	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2217229	28/11/2022	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2210518	04/11/2022	55,693.23	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2215149	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	2210896	07/11/2022	15,710.74	Children, Families & Education	E5731	School Transport - Secondary	
2MINDS NLP LIMITED	2216902	25/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2209679	01/11/2022	88,070.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2217638	29/11/2022	112,334.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2215150	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A J HOWELLS	2209901	02/11/2022	75.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2218064	30/11/2022	-2.50	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2215642	23/11/2022	912.16	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2209902	02/11/2022	1,353.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2209902	02/11/2022	2,070.73	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2215642	23/11/2022	3,949.01	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2218064	30/11/2022	4,758.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2218064	30/11/2022	13,978.53	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2215642	23/11/2022	15,055.98	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2211164	08/11/2022	16,560.88	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2214217	18/11/2022	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2211164	08/11/2022	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2216697	24/11/2022	1,141.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2215151	22/11/2022	19,800.20	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2216903	25/11/2022	20,069.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2215151	22/11/2022	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2215152	22/11/2022	208.00	Children, Families & Education	E7028	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2211165	08/11/2022	440.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2216904	25/11/2022	5,576.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2211633	10/11/2022	6,437.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2213533	16/11/2022	6,486.20	Children, Families & Education	E5731	School Transport - Special	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	2210521	04/11/2022	497.33	Neighbourhood Services	L4820	Communications & Computing	
ABBEY SCHOOL	2214218	18/11/2022	4,572.31	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2213300	15/11/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKES & WEST KIRBY	2215153	22/11/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2215153	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2215153	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2215153	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2215153	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2217639	29/11/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2215644	23/11/2022	75.38	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2216698	24/11/2022	315.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2216698	24/11/2022	378.60	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC EDUCATION	2213535	16/11/2022	44.91	Children, Families & Education	E5221	Pupil Premium	
ACCESS HIRE NATIONWIDE LIMITED	2211635	10/11/2022	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2211635	10/11/2022	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2213302	15/11/2022	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACE AUDIO VISUAL	2215645	23/11/2022	1,345.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2213303	15/11/2022	150,441.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2209681	01/11/2022	150,470.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2215156	22/11/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2215156	22/11/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,031.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,031.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,966.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,966.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2215157	22/11/2022	5,436.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	5,436.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213004	14/11/2022	12,345.46	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	19,310.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	21,221.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	-12,025.45	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	-4,403.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	4,403.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2217232	28/11/2022	7,770.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2213304	15/11/2022	12,025.45	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2215157	22/11/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	2217233	28/11/2022	10,314.34	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	2217233	28/11/2022	16,285.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTION FIRST ASSESSMENTS LIMITED	2210524	04/11/2022	250.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FIRST ASSESSMENTS LIMITED	2210524	04/11/2022	350.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2218067	30/11/2022	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2213305	15/11/2022	10,156.00	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2211350	09/11/2022	33,024.93	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2213005	14/11/2022	309.62	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2216701	24/11/2022	40.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209904	02/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2211350	09/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2213536	16/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2215646	23/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2218068	30/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2218068	30/11/2022	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2218068	30/11/2022	85.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,599.69	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2215158	22/11/2022	79.99	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2214219	18/11/2022	200.00	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	650.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2217234	28/11/2022	1,953.97	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2215159	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2217236	28/11/2022	437.12	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2217236	28/11/2022	760.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2217236	28/11/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS	2209682	01/11/2022	113.22	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2209682	01/11/2022	243.79	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2209905	02/11/2022	326.03	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2211167	08/11/2022	331.14	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2214220	18/11/2022	103.96	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2214220	18/11/2022	113.32	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2214220	18/11/2022	158.90	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2210525	04/11/2022	79.97	Neighbourhood Services	L3953	Catering	
ADAMS SELFSTORE LLP	2211168	08/11/2022	185.00	Regeneration & Place	H6080	Expenses	
ADEPT CLEANING SERVICES	2217641	29/11/2022	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2217641	29/11/2022	5,506.75	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	2210527	04/11/2022	6,427.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2215648	23/11/2022	7,158.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2217642	29/11/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2213538	16/11/2022	7,727.00	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2211637	10/11/2022	540.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2217237	28/11/2022	2,375.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2213006	14/11/2022	2,755.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2210901	07/11/2022	2,840.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2214221	18/11/2022	2,935.00	Children, Families & Education	H4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2213539	16/11/2022	260.30	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2211351	09/11/2022	2,454.00	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2210902	07/11/2022	105.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2217643	29/11/2022	50,000.00	RE Environment & Regulation	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	2211169	08/11/2022	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	2215161	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2215161	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2218069	30/11/2022	3,000.00	Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2216702	24/11/2022	5,400.00	Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2218069	30/11/2022	1,606.50	Children, Families & Education	E9673	Hired or Contracted services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2210529	04/11/2022	1,040.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2210529	04/11/2022	1,300.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREY CONSULTANCY SERVICE LIMITED	2218070	30/11/2022	650.00	Resources	F5110	Services	
AJ & FRIENDS LIMITED	2210215	03/11/2022	6,220.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALASTAIR HARWOOD	2213865	17/11/2022	5,000.00	Children, Families & Education	E8741	Expenses	
ALD AUTOMOTIVE LIMITED	2210906	07/11/2022	75.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2217244	28/11/2022	345.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALDI STORES LIMITED	2217245	28/11/2022	500.00	Children, Families & Education	E1410	Child Centre - Board Money	
ALEV MEDICAL SERVICES LIMITED	2210219	03/11/2022	2,612.08	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	444.79	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	473.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	958.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	1,996.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	4,300.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2215165	22/11/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2210908	07/11/2022	3,737.28	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	2210908	07/11/2022	3,774.08	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	2211652	10/11/2022	42.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2211652	10/11/2022	138.50	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	249.36	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALINE MOBILITY	2215664	23/11/2022	141.60	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2213867	17/11/2022	348.58	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	418.25	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	42.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
ALINE MOBILITY	2217648	29/11/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2216704	24/11/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2211652	10/11/2022	48.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2209909	02/11/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2209684	01/11/2022	90.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213009	14/11/2022	267.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213307	15/11/2022	462.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2213307	15/11/2022	101.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2217248	28/11/2022	342.15	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2218073	30/11/2022	45.90	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2217248	28/11/2022	1,143.30	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2209910	02/11/2022	195.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	836.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	1,292.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215167	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022	912.00	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
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2215166	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2216705	24/11/2022	73,646.97	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2217249	28/11/2022	200.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2211659	10/11/2022	200.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2215674	23/11/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2211355	09/11/2022	420.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213870	17/11/2022	427.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213011	14/11/2022	435.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2218075	30/11/2022	435.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2213543	16/11/2022	500.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2217250	28/11/2022	2,008.14	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2217649	29/11/2022	298.93	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2217649	29/11/2022	764.48	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2212658	11/11/2022	118.32	Resources	F6050	Benefits	
ALLPAY LIMITED	2217650	29/11/2022	10,000.00	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2218076	30/11/2022	31.44	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2215168	22/11/2022	31.44	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210534	04/11/2022	31.44	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022	47.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2211660	10/11/2022	47.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213012	14/11/2022	48.99	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209685	01/11/2022	52.56	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022	54.01	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209911	02/11/2022	60.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210909	07/11/2022	80.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213544	16/11/2022	81.72	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022	88.02	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214223	18/11/2022	95.05	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216706	24/11/2022	96.66	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2211172	08/11/2022	104.11	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213012	14/11/2022	154.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022	8.16	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216706	24/11/2022	21.52	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2214468	21/11/2022	21.68	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2213871	17/11/2022	32.64	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210534	04/11/2022	33.18	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2212659	11/11/2022	35.85	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2211660	10/11/2022	55.20	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2216909	25/11/2022	60.09	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2217251	28/11/2022	93.75	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2210909	07/11/2022	109.04	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209685	01/11/2022	161.68	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2216707	24/11/2022	216.10	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2213013	14/11/2022	209.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2210535	04/11/2022	399.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2216910	25/11/2022	551.67	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2217252	28/11/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213308	15/11/2022	7,571.44	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	1,465.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	2,198.16	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	2,686.64	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	3,419.36	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	4,285.75	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2213015	14/11/2022	12,821.44	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	628.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2215176	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDY CAMPBELL RECYCLING LTD	2213023	14/11/2022	120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANDY CAMPBELL RECYCLING LTD	2213023	14/11/2022	180.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANGELA SAMATA	2218085	30/11/2022	327.90	Adults Care and Health and Strategic Commissioning	P4201	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2217660	29/11/2022	536.88	Children, Families & Education	E1170	Services	
ANSCO SIGNS LIMITED	2213311	15/11/2022	282.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	2209919	02/11/2022	2,891.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANTHONY ROBERT DARBYSHIRE	2215720	23/11/2022	250.00	Neighbourhood Services	L3951	Catering	
ANTHONY ROBERT DARBYSHIRE	2215720	23/11/2022	250.00	Neighbourhood Services	L3952	Catering	
ANTOINETTE KATHLEEN CARR	2211362	09/11/2022	75.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2217260	28/11/2022	13,205.79	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2217260	28/11/2022	13,205.79	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2218088	30/11/2022	7,920.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2218088	30/11/2022	7,920.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2211363	09/11/2022	8,345.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2211177	08/11/2022	10,130.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2211176	08/11/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2213312	15/11/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2216708	24/11/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2215180	22/11/2022	180.00	Resources	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	884.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	700.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2215181	22/11/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAM LIMITED	2211700	10/11/2022	462.30	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213552	16/11/2022	495.00	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213025	14/11/2022	3,777.30	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	3,886.50	RE Environment & Regulation	C5345	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARBORFORCE GROUP LTD	2215182	22/11/2022	3,968.10	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213313	15/11/2022	4,078.50	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213552	16/11/2022	4,788.60	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211178	08/11/2022	5,606.55	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211364	09/11/2022	5,736.15	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	5,871.75	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2215182	22/11/2022	7,409.40	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213025	14/11/2022	7,915.80	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2211701	10/11/2022	30,433.69	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2213313	15/11/2022	1,375.00	RE Environment & Regulation	C5497	Contractors - Main	
ARBORFORCE GROUP LTD	2211178	08/11/2022	1,825.00	RE Environment & Regulation	C5497	Contractors - Main	
ARBORFORCE GROUP LTD	2218090	30/11/2022	1,717.50	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	2216917	25/11/2022	1,865.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARCHERS POINT RESIDENTIAL HOME	2215183	22/11/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHIVES & RECORDS ASSOCIATION	2215723	23/11/2022	153.00	Resources	F1260	Grants & Subscriptions	
ARCO LTD	2213553	16/11/2022	689.31	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARCO LTD	2215724	23/11/2022	19.96	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARCO LTD	2215724	23/11/2022	26.06	Adults Care and Health and Strategic Commissioning	S5180	Clothes, Uniform & Laundry	
ARDYNT CONSULTING LTD	2211179	08/11/2022	840.00	Resources	P1000	Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209692	01/11/2022	6.84	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	116.58	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2212670	11/11/2022	517.92	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2210547	04/11/2022	14,256.29	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213554	16/11/2022	16,065.52	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2216918	25/11/2022	22.54	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	401.61	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	458.57	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	758.21	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	214.90	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	403.24	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	430.66	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	578.32	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2212670	11/11/2022	35.99	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	62.91	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213027	14/11/2022	17.02	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	98.01	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2215184	22/11/2022	747.30	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	762.17	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2215184	22/11/2022	777.97	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2211180	08/11/2022	858.83	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209692	01/11/2022	867.85	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213315	15/11/2022	13.69	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2217662	29/11/2022	31.64	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213315	15/11/2022	33.64	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213315	15/11/2022	64.54	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2213554	16/11/2022	2,911.22	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209922	02/11/2022	2,939.97	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2216918	25/11/2022	2,980.08	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2214233	18/11/2022	33.52	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARK COMMUNITY TRANSPORT	2213555	16/11/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2215726	23/11/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2210916	07/11/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2211702	10/11/2022	16.18	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2214491	21/11/2022	58.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213028	14/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2214491	21/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2215185	22/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2217265	28/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211702	10/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2210917	07/11/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213028	14/11/2022	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2217265	28/11/2022	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2216710	24/11/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211702	10/11/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2215185	22/11/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211181	08/11/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213028	14/11/2022	400.82	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2217663	29/11/2022	400.82	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2216710	24/11/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2211702	10/11/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2210228	03/11/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2213882	17/11/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2210228	03/11/2022	438.76	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2218092	30/11/2022	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	125.83	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	164.63	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2217266	28/11/2022	214.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	2214234	18/11/2022	450.00	Neighbourhood Services	L3950	Communications & Computing	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	2,480.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	4,963.59	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	10,720.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2213316	15/11/2022	49,476.64	Regeneration & Place - Asset Management	C8074	Contractors - Main	
ASCENTIS	2217664	29/11/2022	197.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LTD	CHAPS	09/11/2022	1,316.25	Resources	F6050	Benefits	
ASH HOUSE DAY NURSERY	2217665	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2217665	29/11/2022	4,762.24	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2217665	29/11/2022	8,684.85	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2217267	28/11/2022	149.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	9.98	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	11.86	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	12.48	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	18.74	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	21.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2211182	08/11/2022	22.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	29.19	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	49.26	Neighbourhood Services	L2300	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	56.20	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	64.09	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213557	16/11/2022	72.45	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	76.83	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	78.92	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	82.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	89.96	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	97.48	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	109.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	110.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2212671	11/11/2022	194.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213317	15/11/2022	194.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	343.65	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	406.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	414.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	532.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213557	16/11/2022	592.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2215728	23/11/2022	654.84	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2210918	07/11/2022	703.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2213030	14/11/2022	755.88	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2214494	21/11/2022	761.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2211182	08/11/2022	779.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2217268	28/11/2022	872.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	2217269	28/11/2022	70,197.89	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2212672	11/11/2022	72,680.68	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
ASSOCIATED NEWSPAPER LIMITED	2213883	17/11/2022	187.50	RE Environment & Regulation	C5527	Contractors - Main	
ASSOCIATED NEWSPAPER LIMITED	2211703	10/11/2022	187.50	RE Environment & Regulation	C5527	Contractors - Main	
ASSOCIATED NEWSPAPER LIMITED	2216713	24/11/2022	187.50	RE Environment & Regulation	C5527	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	988.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	-867.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2215189	22/11/2022	-508.81	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	2217667	29/11/2022	480.25	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2217667	29/11/2022	1,680.88	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	597.86	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	1,246.90	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2217668	29/11/2022	3,156.99	Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2209924	02/11/2022	13,430.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2215192	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2211366	09/11/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2213318	15/11/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2218095	30/11/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2215192	22/11/2022	7,924.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2215192	22/11/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2210230	03/11/2022	41,892.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2218095	30/11/2022	42,745.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2210230	03/11/2022	331.18	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2213319	15/11/2022	114.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2213319	15/11/2022	152.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2209925	02/11/2022	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2209925	02/11/2022	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2210231	03/11/2022	35,287.50	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215194	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215194	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215193	22/11/2022	-400.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2215195	22/11/2022	840.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215193	22/11/2022	1,969.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	3,992.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,392.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	4,988.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	5,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215194	22/11/2022	5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	5,964.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	6,592.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215193	22/11/2022	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2215195	22/11/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARCHESTER HEALTHCARE LIMITED	2215201	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2215201	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	350.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	-350.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2215742	23/11/2022	22,598.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2217275	28/11/2022	3,040.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,124.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,135.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2217275	28/11/2022	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	597.86	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	3,452.45	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2217672	29/11/2022	16,436.57	Children, Families & Education	E1170	Services	
BE BOLD STUDIOS LIMITED	2211713	10/11/2022	105.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2211713	10/11/2022	525.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BEBINGTON CHILDMINDERS-TERRI JONES	2217673	29/11/2022	975.74	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2217674	29/11/2022	480.25	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2217675	29/11/2022	4,474.98	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2217675	29/11/2022	5,812.98	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2213035	14/11/2022	4,469.37	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	2213035	14/11/2022	3,255.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2213035	14/11/2022	3,398.57	Children, Families & Education	E7080	Care Provision	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2209696	01/11/2022	208.40	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2210553	04/11/2022	116.84	Neighbourhood Services	L4972	Grounds Maintenance	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2209696	01/11/2022	84.14	Neighbourhood Services	L4978	Grounds Maintenance	
BEES DIALECT	2211186	08/11/2022	77.50	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2214509	21/11/2022	77.50	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2214509	21/11/2022	95.00	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2216924	25/11/2022	35.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2211186	08/11/2022	70.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2215744	23/11/2022	70.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2215744	23/11/2022	95.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2211186	08/11/2022	35.00	Children, Families & Education	E7042	Hired or Contracted services	
BEES DIALECT	2209932	02/11/2022	60.00	Children, Families & Education	E7042	Hired or Contracted services	
BEES DIALECT	2211370	09/11/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2211186	08/11/2022	60.00	Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2217676	29/11/2022	60.00	Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2217676	29/11/2022	112.50	Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2216718	24/11/2022	175.00	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210923	07/11/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2210554	04/11/2022	35.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	35.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	35.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	52.50	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	60.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	60.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	68.75	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	95.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2210554	04/11/2022	130.00	Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2215203	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEN NICKLESS	2216926	25/11/2022	4,996.75	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BERNHARDS SPORTS SURFACES LIMITED	2216719	24/11/2022	1,000.00	Law and Governance	C8041	Contractors - Main	
BEST START DAYCARE LIMITED	2217677	29/11/2022	471.54	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2212679	11/11/2022	1,152.90	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2217677	29/11/2022	3,065.01	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2217677	29/11/2022	3,288.23	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2214237	18/11/2022	310.20	Children, Families & Education	E7028	Care Provision	
BESTCO LIMITED	2213325	15/11/2022	552.25	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BESTCO LIMITED	2213037	14/11/2022	33.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2209933	02/11/2022	3,057.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2214518	21/11/2022	1,250.24	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2213569	16/11/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2213569	16/11/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2213569	16/11/2022	8,757.54	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2213569	16/11/2022	11,981.09	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2213569	16/11/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2210924	07/11/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2213891	17/11/2022	5,008.62	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2213891	17/11/2022	5,008.62	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2213891	17/11/2022	5,482.52	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2213891	17/11/2022	18,559.98	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2213891	17/11/2022	27,131.24	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2213569	16/11/2022	3,546.10	Neighbourhood Services	L4951	Waste Service Provider	
BILLING & CO BUILDING SERVICES LIMITED	2217278	28/11/2022	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2217280	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
BIRKENHEAD MONUMENTAL LIMITED	2218101	30/11/2022	93.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2217680	29/11/2022	137.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2210926	07/11/2022	260.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2213572	16/11/2022	1,632.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2218101	30/11/2022	2,316.67	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2217681	29/11/2022	6,459.69	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2217681	29/11/2022	11,850.86	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2214239	18/11/2022	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2214239	18/11/2022	2,405.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2216929	25/11/2022	6,075.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2214239	18/11/2022	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2215754	23/11/2022	6,813.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2213326	15/11/2022	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2213326	15/11/2022	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2213326	15/11/2022	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2213326	15/11/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2217682	29/11/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2213327	15/11/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2216722	24/11/2022	1,683.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2217682	29/11/2022	1,683.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2211728	10/11/2022	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2215206	22/11/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2217683	29/11/2022	1,414.62	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	6,152.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	12,304.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	12,304.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2215207	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	2210927	07/11/2022	739.08	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2217684	29/11/2022	1,219.68	Children, Families & Education	E1170	Services	
BOYSENBERRY CATERING	2211189	08/11/2022	236.00	Regeneration & Place	B7000	Services	
BRABNERS LLP	2213892	17/11/2022	19,085.39	Regeneration & Place - Regen (Birkenhead 2040)	C0303	Miscellaneous	
BRADFORD COUNCIL	2216723	24/11/2022	5,796.90	Children, Families & Education	E5731	Care Provision	
BRADFORD COUNCIL	2215208	22/11/2022	160.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2215208	22/11/2022	1,863.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRAKE	2214521	21/11/2022	33.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BRANDON HIRE STATION	2217283	28/11/2022	12.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	31.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2211375	09/11/2022	35.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	37.19	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	46.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	53.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2213893	17/11/2022	58.19	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2214523	21/11/2022	87.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	91.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2214523	21/11/2022	105.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	106.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	127.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	225.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	275.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2217283	28/11/2022	367.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2215210	22/11/2022	263.91	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2216726	24/11/2022	759.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2215210	22/11/2022	481.52	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2217286	28/11/2022	28,096.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2217687	29/11/2022	1,004.05	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2217687	29/11/2022	3,205.56	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2217688	29/11/2022	597.86	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2217688	29/11/2022	1,680.88	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	3,072.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215212	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2215213	22/11/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	2216933	25/11/2022	3,215.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2211731	10/11/2022	3,443.75	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2213044	14/11/2022	3,575.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2213577	16/11/2022	3,575.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2209701	01/11/2022	100.70	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2210237	03/11/2022	428.43	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	501.65	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	590.72	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2215214	22/11/2022	916.54	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2212689	11/11/2022	15.00	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2213045	14/11/2022	473.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2211732	10/11/2022	90.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	156.54	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	180.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210238	03/11/2022	186.82	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	209.82	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213578	16/11/2022	223.04	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	263.76	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213578	16/11/2022	296.27	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	416.60	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	420.06	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	439.49	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	458.67	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	562.98	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213895	17/11/2022	610.25	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	614.82	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	615.42	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2217689	29/11/2022	746.91	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	857.89	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	901.56	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2210931	07/11/2022	979.98	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	1,000.22	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213578	16/11/2022	1,111.33	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2213895	17/11/2022	1,222.92	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	1,602.56	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2215215	22/11/2022	1,629.84	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2211732	10/11/2022	2,081.27	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2216935	25/11/2022	5,471.36	Resources	F6070	Benefits	
BRITISH PEST CONTROL ASSOCIATION	2214242	18/11/2022	110.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	2215216	22/11/2022	500.00	Law & Governance	B7596	Grants to Voluntary Organisations	
BROMLOW ARCHITECTS LIMITED	2214243	18/11/2022	750.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-2,856.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-2,448.15	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	-1,632.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	1,730.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	2,595.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	3,027.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	12,110.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	12,110.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	12,110.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2215217	22/11/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKES&SONS(TARPAULINS) LTD	2215218	22/11/2022	139.00	Neighbourhood Services	L4972	Grounds Maintenance	
BROOKFIELD CARE AGENCY LIMITED	2210932	07/11/2022	25,701.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2217691	29/11/2022	4,499.73	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2217691	29/11/2022	5,280.57	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES *001	2209703	01/11/2022	3,686.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES *001	2217692	29/11/2022	6,532.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2211376	09/11/2022	952.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BROXAP LIMITED	2209940	02/11/2022	408.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BROXAP LIMITED	2213579	16/11/2022	1,219.00	Neighbourhood Services	L4973	Grounds Maintenance	
BROXAP LIMITED	2213579	16/11/2022	-662.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2213579	16/11/2022	662.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2210933	07/11/2022	612.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2213048	14/11/2022	2,834.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2213048	14/11/2022	22,541.42	Children, Families & Education	E7080	Care Provision	
BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	2214526	21/11/2022	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BUILDING BLOCKS DAY NURSERY	2217693	29/11/2022	1,268.70	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2217693	29/11/2022	2,391.44	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2217693	29/11/2022	8,815.53	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2217287	28/11/2022	252.00	Children, Families & Education	E1230	Pupil Premium	
BUILDING BRIDGES (CARE HOMES) LTD	2217288	28/11/2022	14,602.86	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2215220	22/11/2022	15,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C5562	Miscellaneous	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2213897	17/11/2022	1,590.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2211733	10/11/2022	1,092.65	Resources	F6070	Benefits	
BULB	2210240	03/11/2022	1,860.36	Resources	F6070	Benefits	
BULB	2210934	07/11/2022	3,134.23	Resources	F6070	Benefits	
BUPA CARE HOMES	2215221	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2215221	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2215221	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022	1,178.85	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2217694	29/11/2022	5,422.71	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2215222	22/11/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
BUSY BEES BROMBOROUGH	2217695	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2217695	29/11/2022	6,130.02	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2217695	29/11/2022	8,723.49	Children, Families & Education	E1170	Services	
BUSY BEES NURSERIES	2216728	24/11/2022	144.00	Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES NURSERIES	2216728	24/11/2022	180.00	Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES NURSERIES	2216728	24/11/2022	312.00	Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES WIRRAL IRBY	2217696	29/11/2022	797.15	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2217696	29/11/2022	2,310.55	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2217696	29/11/2022	7,780.41	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2217697	29/11/2022	1,178.85	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2217697	29/11/2022	4,636.81	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2217698	29/11/2022	487.87	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMILLA MOTTRAM	2210937	07/11/2022	4,768.28	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
CAMMELL LAIRD CURRENT ACCOUNT	2217290	28/11/2022	1,199.67	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CANDA COPYING LTD	2209709	01/11/2022	0.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	0.62	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	0.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	2.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	3.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	9.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	9.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	13.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	14.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	16.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	21.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	33.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	57.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	60.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	504.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	2.81	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	25.00	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	89.26	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2209709	01/11/2022	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	88.71	Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	186.13	Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	8.45	Adults Care and Health and Strategic Commissioning	S5150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	94.95	Adults Care and Health and Strategic Commissioning	S5150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2217701	29/11/2022	88.71	Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2215763	23/11/2022	98.62	Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2209945	02/11/2022	133,000.00	Resources	F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2213330	15/11/2022	1,300.00	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2212693	11/11/2022	5,537.83	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2215224	22/11/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2215224	22/11/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARBON TRUST ADVISORY LIMITED	2218113	30/11/2022	10,300.00	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	2210245	03/11/2022	43,250.00	Regeneration & Place	B8441	Services	
CARE 4 EVERY CHILD LTD	2213052	14/11/2022	21,567.32	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	714.28	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2213331	15/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2213053	14/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2217292	28/11/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2213332	15/11/2022	115,345.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2215225	22/11/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	2217702	29/11/2022	18,724.62	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2217293	28/11/2022	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARERS UK	2217703	29/11/2022	2,000.00	Adults Care and Health and Strategic Commissioning	S6231	Hired or Contracted services	
CARERS UK	2217703	29/11/2022	2,500.00	Adults Care and Health and Strategic Commissioning	S6231	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2216729	24/11/2022	1,937.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2217705	29/11/2022	581.57	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2215228	22/11/2022	912.08	Law & Governance	A1305	Legal Service Provider	
CARTER LEADERSHIP CONSULTANCY	2209946	02/11/2022	600.00	Children, Families & Education	E2030	Services	
CASCADE SOFTWARE LIMITED	2217298	28/11/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2213905	17/11/2022	210.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2215229	22/11/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2213057	14/11/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2210566	04/11/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2213057	14/11/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2210566	04/11/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2215229	22/11/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2213057	14/11/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2217706	29/11/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2210566	04/11/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE GROUP LIMITED	2218117	30/11/2022	215.00	Regeneration & Place	H7400	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2217707	29/11/2022	240.13	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2217708	29/11/2022	471.54	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2217708	29/11/2022	471.54	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2216946	25/11/2022	466.67	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2216946	25/11/2022	650.00	Law & Governance	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS LIMITED	2213906	17/11/2022	405.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2210250	03/11/2022	58.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2213906	17/11/2022	405.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2210570	04/11/2022	40.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210570	04/11/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210251	03/11/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210251	03/11/2022	70.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2214247	18/11/2022	80.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210251	03/11/2022	90.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210251	03/11/2022	90.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210570	04/11/2022	212.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2210570	04/11/2022	275.00	Resources	F4307	Equipment, Furniture & Materials	
CELLS PROJECT CIC	2211191	08/11/2022	2,030.00	Neighbourhood Services	E9542	Hired or Contracted services	
CELLS PROJECT CIC	2211191	08/11/2022	2,995.00	Neighbourhood Services	E9542	Hired or Contracted services	
CENTURION SITE SERVICES LIMITED	2211774	10/11/2022	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-2,081.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	-1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	681.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,170.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2215233	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	-624.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2215238	22/11/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERHOUSE CHAMBERS	2218122	30/11/2022	600.00	Law & Governance	A1305	Legal Service Provider	
CHERYL JONES	2217710	29/11/2022	494.41	Children, Families & Education	E1170	Services	
CHERYL JONES	2217710	29/11/2022	1,977.64	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2215239	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2215239	22/11/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2215239	22/11/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2218125	30/11/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2212698	11/11/2022	5,550.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2214248	18/11/2022	5,667.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2212698	11/11/2022	5,824.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2214248	18/11/2022	6,124.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2209954	02/11/2022	149,483.40	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESHIRE POWDER COATING LIMITED	2218126	30/11/2022	179.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2209713	01/11/2022	700.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2215240	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2215240	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2218127	30/11/2022	83.80	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	2,435.16	Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	2,543.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2215241	22/11/2022	4,178.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	2213910	17/11/2022	259.51	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	427.01	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	913.27	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,022.52	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,153.39	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2218129	30/11/2022	1,671.12	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2215242	22/11/2022	1,981.06	Children, Families & Education	E3680	Care Provision	
CHIPPINDALE PLANT LIMITED	2210575	04/11/2022	94.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHOICES HOME FOR CHILDREN LIMITED	2216954	25/11/2022	20,882.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2217711	29/11/2022	91.20	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2211384	09/11/2022	359.98	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2217712	29/11/2022	1,186.71	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2217712	29/11/2022	7,058.60	Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	2210944	07/11/2022	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	2214250	18/11/2022	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINE MCANDREW	2217713	29/11/2022	125.75	Children, Families & Education	E1170	Services	
CIPFA	2216736	24/11/2022	110.00	Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2215244	22/11/2022	11.44	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CITYEV LIMITED	2216737	24/11/2022	662.50	Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	2209958	02/11/2022	2,547.73	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CJ CHARLES HEATING PLUMBING & GAS	2215245	22/11/2022	2,730.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CLAIRE JONES	2213065	14/11/2022	708.33	Law & Governance	A1305	Legal Service Provider	
CLARE HALLETT	2217714	29/11/2022	240.13	Children, Families & Education	E1170	Services	
CLARE HALLETT	2217714	29/11/2022	240.13	Children, Families & Education	E1170	Services	
CLICK TRAVEL	2210583	04/11/2022	1,514.94	Law & Governance	A1320	Services	
CLICK TRAVEL	2211194	08/11/2022	964.06	Chief Executive Officer	B7700	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLICK TRAVEL	2216962	25/11/2022	1,803.33	Regeneration & Place	B8450	Travel - Online Booking Service	
CLICK TRAVEL	2216962	25/11/2022	2,036.26	Adults Care and Health and Strategic Commissioning	E6761	Travel - Online Booking Service	
CLICK TRAVEL	2211822	10/11/2022	2,201.78	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2211194	08/11/2022	-61.50	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2210583	04/11/2022	-96.50	Children, Families & Education	E7037	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022	135.80	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022	121.47	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2217306	28/11/2022	291.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2217306	28/11/2022	97.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022	606.25	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	97.00	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	169.75	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022	252.20	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	19.40	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022	189.15	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	24.25	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	72.75	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2218134	30/11/2022	331.74	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209718	01/11/2022	902.32	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2213916	17/11/2022	160.05	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2218136	30/11/2022	10,500.00	RE Environment & Regulation	C5544	Consultants Fees	
COED DU HALL LIMITED	2215250	22/11/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	2215845	23/11/2022	14.20	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COFFEACO 90 LIMITED	2215845	23/11/2022	286.00	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022	23.40	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022	42.66	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022	49.72	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2213069	14/11/2022	49.81	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2213069	14/11/2022	71.82	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2213069	14/11/2022	87.34	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2217716	29/11/2022	87.60	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	84.40	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	186.95	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022	216.90	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2211195	08/11/2022	280.50	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	62.63	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022	77.70	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	84.15	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	99.70	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	28.50	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	31.60	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022	32.55	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2210955	07/11/2022	43.50	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2214253	18/11/2022	53.23	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2213338	15/11/2022	58.35	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2217308	28/11/2022	69.05	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLLIERS INTERNATIONAL	2209963	02/11/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2212710	11/11/2022	308.47	Neighbourhood Services	L2430	Communications & Computing	
COMMS EXPRESS LTD	2215851	23/11/2022	623.94	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2216966	25/11/2022	6,732.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2209721	01/11/2022	11,722.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2213339	15/11/2022	17,373.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2209722	01/11/2022	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2217717	29/11/2022	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SOUL WALLASEY CIC	2218137	30/11/2022	250.00	Law & Governance	B7644	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	2213597	16/11/2022	102,598.88	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	2213340	15/11/2022	1,334.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	-1,075.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,334.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2217309	28/11/2022	3,409.50	Children, Families & Education	E7080	Care Provision	
COMPLETE HOME SOLUTIONS	2213341	15/11/2022	5,980.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
COMPLETE NETWORK SERVICES LIMITED	2213070	14/11/2022	25.00	Resources	F4308	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	2217310	28/11/2022	15,000.00	Regeneration & Place	D2020	Communications & Computing	
CONCORDIA MULTI ACADEMY TRUST	2214255	18/11/2022	3,232.50	Children, Families & Education	E6020	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	2215254	22/11/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT (NORTH YORKSHIRE) LIMITED	2218138	30/11/2022	193.40	Children, Families & Education	E7030	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	12,160.85	Children & Young People	C0324	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	1,204.45	Children & Young People	C0916	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2215256	22/11/2022	12,628.50	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	11,576.57	Regeneration & Place - Asset Management	C7340	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	74.15	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	88.99	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	745.08	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	239.75	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	615.65	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	162.34	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	471.57	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	388.48	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	158.27	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	335.35	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	343.22	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217719	29/11/2022	41.57	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217719	29/11/2022	119.67	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	407.40	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	127.83	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	66.95	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	39.75	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	218.51	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	267.55	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	44.49	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	44.49	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	578.94	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	228.17	Children, Families & Education	E9490	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	66.95	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	142.77	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	816.27	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	395.14	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	2,401.62	Regeneration & Place	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	363.42	Regeneration & Place	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	335.35	Regeneration & Place	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	80.55	Regeneration & Place	L5360	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	312.59	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2217312	28/11/2022	298.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2217313	28/11/2022	816.19	Children, Families & Education	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2210590	04/11/2022	10,516.96	Covid	H4100	Waste Service Provider	
CO-OP ACADEMY PORTLAND	2214252	18/11/2022	975.00	Children, Families & Education	E6020	Hired or Contracted services	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	218.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2215258	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2215259	22/11/2022	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	235.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2215259	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2217722	29/11/2022	115.00	Children, Families & Education	E7042	Training Expenses	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2213074	14/11/2022	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2213074	14/11/2022	3,472.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2215261	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2215261	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORRIDOR8	2213342	15/11/2022	890.00	Neighbourhood Services	L2430	Public Liability Insurance	
CORSTORPHINE & WRIGHT LIMITED	2217318	28/11/2022	17,274.83	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2217318	28/11/2022	19,598.50	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORVUS SECURITY LIMITED	2210959	07/11/2022	175.00	Regeneration & Place	D2406	Services	
COSMIC NEWS PRIVATE LIMITED	2209968	02/11/2022	570.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2213601	16/11/2022	83.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2215859	23/11/2022	46.98	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
COUNTY LOOS LIMITED	2217320	28/11/2022	200.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	897.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	326.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2215262	22/11/2022	326.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURTNEY FRY	2218142	30/11/2022	270.00	Neighbourhood Services	L5831	Services	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	1,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	155.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	596.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	4,800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	5,376.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2215263	22/11/2022	5,760.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2209724	01/11/2022	1,000.00	Regeneration & Place	H7090	Services	
CPC PROJECT SERVICES LLP	2217321	28/11/2022	1,000.00	Regeneration & Place	H7090	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2216973	25/11/2022	4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214256	18/11/2022	4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214256	18/11/2022	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022	5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022	5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2209969	02/11/2022	7,031.96	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2209969	02/11/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265	22/11/2022	8,051.61	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022	8,051.61	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265	22/11/2022	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022	12,256.54	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022	12,256.54	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2214586	21/11/2022	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	2215265	22/11/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2218143	30/11/2022	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2215266	22/11/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2213925	17/11/2022	1,322.08	Regeneration & Place	H6080	Repairs, alterations and maintenance	
CREABING COMMUNITY T/A CREABING CAREERS	2210597	04/11/2022	13,000.00	Children, Families & Education	E5850	Hired or Contracted services	
CREABING COMMUNITY T/A CREABING CAREERS	2209970	02/11/2022	4,333.34	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CREATE PSYCHOLOGY SERVICES LIMITED - DR JAMES BANKS	2210598	04/11/2022	2,346.95	Law & Governance	A1305	Legal Service Provider	
CREATIVE CASCADE UK LIMITED	2211199	08/11/2022	600.00	Children, Families & Education	E3010	Training Expenses	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	76.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	734.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2215269	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	28.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	77.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	99.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	99.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	105.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	108.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2213343	15/11/2022	249.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	361.61	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	366.55	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	379.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	726.63	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	849.55	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	1,459.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	273.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	374.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	416.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2209971	02/11/2022	504.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CRYOSERVICE LTD	2217322	28/11/2022	43.14	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2212718	11/11/2022	49.91	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2212718	11/11/2022	49.91	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2217322	28/11/2022	946.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2217322	28/11/2022	364.05	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2213077	14/11/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2217323	28/11/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2215863	23/11/2022	1,582.62	Resources	A1360	Printing, Stationery & General Office Expenses	
CSL DUALCOM LIMITED	2217725	29/11/2022	735.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2216974	25/11/2022	1,780.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2211390	09/11/2022	2,227.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2215864	23/11/2022	5,211.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2211390	09/11/2022	5,879.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2216974	25/11/2022	5,880.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2215864	23/11/2022	12,765.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2212719	11/11/2022	5,188.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2210960	07/11/2022	5,731.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2214259	18/11/2022	6,119.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	2213078	14/11/2022	1,049.94	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	2211838	10/11/2022	8,807.04	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	2218144	30/11/2022	9,146.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	2211391	09/11/2022	9,446.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	2215271	22/11/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2215271	22/11/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	2213298	15/11/2022	150.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	310.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	325.00	Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2213298	15/11/2022	325.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	2212720	11/11/2022	5,379.75	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2212720	11/11/2022	5,682.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2214260	18/11/2022	6,237.10	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2212721	11/11/2022	26.73	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2212721	11/11/2022	45.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2213929	17/11/2022	53.15	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2213929	17/11/2022	89.70	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2214261	18/11/2022	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2214261	18/11/2022	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2214261	18/11/2022	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2218145	30/11/2022	19.80	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2213929	17/11/2022	34.65	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	50.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	51.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	52.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	52.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	52.70	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	54.50	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2218145	30/11/2022	64.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	71.28	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2218145	30/11/2022	72.27	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2216975	25/11/2022	72.70	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	73.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2216975	25/11/2022	75.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	91.05	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	96.75	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	105.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	113.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	117.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	123.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	150.20	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	171.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	190.90	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	196.30	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	203.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	203.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2217325	28/11/2022	203.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2213929	17/11/2022	273.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2212721	11/11/2022	328.40	Children, Families & Education	E9675	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2217730	29/11/2022	298.93	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022	323.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217732	29/11/2022	896.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2213344	15/11/2022	1,152.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217728	29/11/2022	1,494.65	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217728	29/11/2022	1,680.88	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022	1,793.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217730	29/11/2022	1,886.16	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022	1,986.34	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022	1,992.86	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217732	29/11/2022	2,401.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217730	29/11/2022	4,479.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217728	29/11/2022	4,755.13	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217731	29/11/2022	6,388.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217732	29/11/2022	8,740.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2217729	29/11/2022	11,332.79	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022	1,494.65	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022	2,224.85	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217734	29/11/2022	7,728.70	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2217733	29/11/2022	400.00	Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2217735	29/11/2022	988.82	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2217735	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2217735	29/11/2022	7,711.63	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2217737	29/11/2022	235.77	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2217737	29/11/2022	1,650.39	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2215272	22/11/2022	-1,571.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	2215274	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2215274	22/11/2022	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID MADDISON	2212726	11/11/2022	5,700.00	Law & Governance	A1305	Legal Service Provider	
DAVID REES	2212727	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2212727	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAWN THOMAS.	2213345	15/11/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2217743	29/11/2022	235.77	Children, Families & Education	E1170	Services	
DBS SOLUTIONS (NORTH WEST) LIMITED	2216748	24/11/2022	396.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	192.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	195.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	331.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	339.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	353.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	417.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	524.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	535.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	543.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	620.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	674.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2210962	07/11/2022	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	749.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	749.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	802.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	834.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	856.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	1,174.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2212729	11/11/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2216977	25/11/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2214267	18/11/2022	636.65	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2217744	29/11/2022	785.90	Children, Families & Education	E1170	Services	
DELOITTE LLP	2210963	07/11/2022	82,872.50	Redundant Codes	C0525	Miscellaneous	
DELOITTE LLP	2210963	07/11/2022	82,872.50	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Miscellaneous	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2215277	22/11/2022	19,118.12	Covid	H4105	Grants & Subscriptions	
DEPARTMENT OF HEALTH AND SOCIAL CARE	2213608	16/11/2022	27,638.27	Covid	H4163	Government Grants	
DEPARTMENT OF HEALTH AND SOCIAL CARE	2213935	17/11/2022	41,736.71	Covid	H4164	Government Grants	
DERBY HOMES LIMITED	2214270	18/11/2022	883.49	Regeneration & Place	H6080	Expenses	
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022	7,276.31	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022	5,401.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2216982	25/11/2022	16.69	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2215278	22/11/2022	21,940.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2218154	30/11/2022	25,682.43	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2214611	21/11/2022	45,804.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2215278	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2215278	22/11/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2215280	22/11/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANA MAINSTONE	2216984	25/11/2022	4,999.00	Redundant Codes	C0525	Contractors - Sub	
DIANA MAINSTONE	2216984	25/11/2022	4,999.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
DIANE HALL	2217749	29/11/2022	352.19	Children, Families & Education	E1170	Services	
DIANE HALL	2217749	29/11/2022	576.30	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2211397	09/11/2022	258.95	Law & Governance	A1700	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2210616	04/11/2022	1,402.90	Law & Governance	A1700	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2213348	15/11/2022	893.95	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2211883	10/11/2022	50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2210965	07/11/2022	168.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2209980	02/11/2022	268.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2213939	17/11/2022	278.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISABLED ENABLED LIMITED T/A ACCESSABLE	2215283	22/11/2022	7,800.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	2213349	15/11/2022	-8,732.00	Resources	P1010	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DISCLOSURE & BARRING SERVICES	2213349	15/11/2022	12,320.00	Resources	P1010	Services	
DNA LEGAL LIMITED	2213081	14/11/2022	93.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2215284	22/11/2022	241.60	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2210622	04/11/2022	392.49	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2215284	22/11/2022	803.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2215284	22/11/2022	1,293.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2217331	28/11/2022	1,034.20	Children, Families & Education	E7033	Care Provision	
DNA LEGAL LIMITED	2212732	11/11/2022	505.60	Children, Families & Education	E7036	Care Provision	
DNA LEGAL LIMITED	2210968	07/11/2022	653.00	Children, Families & Education	E9600	Expenses	
DORSET HEALTHCARE UNIVERSITY FOUNDATION TRUST	2217334	28/11/2022	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
DOUGLAS GILLEN	2211895	10/11/2022	2,100.00	Regeneration & Place	B9500	Hired or Contracted services	
DR CHRISTINA (TINA) GOODSON	2213611	16/11/2022	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR JENNIFER ASHCROFT	2216987	25/11/2022	454.46	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2209731	01/11/2022	2,439.80	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2210273	03/11/2022	2,440.25	Law & Governance	A1305	Legal Service Provider	
DR JUDITH WOLF	2215926	23/11/2022	100.00	Regeneration & Place	H7097	Hired or Contracted services	
DR JUDITH WOLF	2210274	03/11/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216988	25/11/2022	2,992.45	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	542.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	558.00	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	761.30	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	451.60	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	459.05	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	336.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	420.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	420.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	438.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	434.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2216752	24/11/2022	455.00	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2210971	07/11/2022	51,387.83	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2217336	28/11/2022	51,502.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR NERYS OWEN LIMITED	2218158	30/11/2022	50.00	Law & Governance	A1305	Legal Service Provider	
DR PAUL HOLLAND	2214274	18/11/2022	90.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2214275	18/11/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2214275	18/11/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	213.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2218159	30/11/2022	240.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2211896	10/11/2022	263.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2213612	16/11/2022	221.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONFLY COUTURE STATIONERY LIMITED	2215289	22/11/2022	1,325.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DRYDENS LIMITED	2214619	21/11/2022	3.00	Resources	F5110	Balliffs	
DSOLOMON LIMITED	2213351	15/11/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2217751	29/11/2022	2,042.98	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2217751	29/11/2022	2,391.44	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2217751	29/11/2022	5,865.54	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2215291	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	85.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	1,085.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2215291	22/11/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2215291	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DX NETWORK SERVICES LIMITED	2215293	22/11/2022	21.73	Neighbourhood Services	L2300	Communications & Computing	
E A REED & SONS	2209983	02/11/2022	86,575.18	RE Environment & Regulation	C5106	Contractors - Main	
E A REED & SONS	2213085	14/11/2022	380.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
E A REED & SONS	2213613	16/11/2022	3,250.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2209983	02/11/2022	1,400.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E FILE UK LTD	2214620	21/11/2022	635.80	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
E.ON	2211402	09/11/2022	26.86	Regeneration & Place	D3160	Energy Costs	
EAST CHESHIRE HOUSING CONSORTIUM (EHC)	221202	08/11/2022	4,000.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EASTFIELD CHILDRENS HOME	2217337	28/11/2022	20,484.00	Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	2217338	28/11/2022	1,650.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
ECA BUSINESS ENERGY	2218162	30/11/2022	17,615.00	Resources	F1060	Other Grants, Reimbursements and Contributions	
ECLIPSE ACCESS SOLUTIONS LTD	2210973	07/11/2022	9,493.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2216992	25/11/2022	17,122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,571.33	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	134.03	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	390.18	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	425.61	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	10,080.98	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,595.85	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	3,200.13	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,494.39	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-13,075.75	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-8,482.92	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-8,254.15	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-7,892.25	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-7,764.84	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-7,568.24	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-7,019.08	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,282.73	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,110.62	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-5,446.22	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-4,908.67	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-4,487.90	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,873.20	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	3,770.19	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,366.95	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,537.97	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,964.91	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,542.31	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,702.28	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,366.50	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,949.39	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	7,186.62	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	7,603.56	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	7,618.90	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	11,862.77	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,502.49	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,381.31	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	400.51	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,507.82	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,955.00	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	116.51	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	283.86	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,475.84	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,581.86	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,703.29	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-109.63	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	42.76	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	70.97	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	86.14	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	101.09	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	112.93	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,404.88	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,326.95	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,121.89	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,000.14	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.05	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	43.83	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	88.78	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	99.82	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	253.12	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	399.45	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	674.89	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	371.79	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	447.68	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	550.77	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,056.27	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,193.22	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,806.32	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	413.49	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,086.77	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,806.32	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,548.17	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,434.27	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	812.62	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	856.35	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	662.03	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	37.09	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	110.95	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	137.78	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	3,519.46	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	916.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	979.24	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	6,135.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	227.17	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	270.53	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	498.02	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,644.31	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,457.82	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	223.56	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	255.58	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	763.64	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,519.84	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	319.00	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	512.04	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	296.79	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	442.10	Children, Families & Education	E8660	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,046.90	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	402.25	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	453.25	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	692.49	Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	39.91	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	58.80	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	67.30	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	78.17	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	184.22	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	2,463.00	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-2,372.86	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,372.54	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,427.65	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,682.86	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,491.46	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-1,873.78	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	807.25	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	360.10	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	788.47	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,024.40	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	79.07	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	87.78	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	123.41	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	221.33	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,796.29	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	268.18	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,268.01	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	322.49	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	351.52	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	705.89	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20,073.80	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	15,709.28	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	19,321.11	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	2,551.10	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	3,703.19	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	21,150.74	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-6,235.13	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	5,029.07	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	9,281.54	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	9,530.77	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,740.20	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	36.87	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	56.83	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	69.23	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	275.26	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	754.40	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,592.86	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	26.23	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	28.40	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	62.89	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	232.45	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	295.43	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	432.87	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20,389.00	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-102.22	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-78.24	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-76.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-65.21	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	-55.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	24.60	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	41.12	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2213088	14/11/2022	43.70	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	55.98	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	65.30	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	68.10	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	73.47	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	102.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	107.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	107.72	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	135.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	292.58	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	619.48	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	20.48	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	21.82	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,034.10	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	1,187.72	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	453.07	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	772.69	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	856.60	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	982.07	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	3,834.94	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	743.02	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2213088	14/11/2022	4,137.87	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	140.32	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	1,731.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2213352	15/11/2022	208,367.75	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2213618	16/11/2022	12.37	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2210277	03/11/2022	154.77	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213618	16/11/2022	161.56	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2217754	29/11/2022	299.76	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213945	17/11/2022	444.00	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213945	17/11/2022	477.52	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213945	17/11/2022	492.00	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2210277	03/11/2022	528.00	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2213618	16/11/2022	1,063.66	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2215299	22/11/2022	1,836.10	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2216995	25/11/2022	3,414.57	Resources	F6070	Benefits	
EDGE HILL UNIVERSITY	2211405	09/11/2022	47,190.43	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2211901	10/11/2022	290.00	Children, Families & Education	E2030	Services	
EDSENTIAL	2209986	02/11/2022	70,000.00	Resources	F6070	Grants to Voluntary Organisations	
EGERTON HOUSE CIC WIRRAL LIMITED	2216999	25/11/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
EHMV LIMITED	2210976	07/11/2022	4,776.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ELAINE KEANE - CHILDMINDER	2217758	29/11/2022	487.87	Children, Families & Education	E1170	Services	
ELIOR UK PLC	2217342	28/11/2022	930.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELIS UK LIMITED	2214629	21/11/2022	703.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE PHONES LIMITED	2217343	28/11/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2215303	22/11/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2215304	22/11/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ENERGY PROJECTS PLUS LIMITED	2209990	02/11/2022	3,000.00	Resources	F6070	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2209990	02/11/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2215960	23/11/2022	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2213355	15/11/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENSGN FLAG CO.LIMITED	2213628	16/11/2022	170.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2217347	28/11/2022	288.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2217347	28/11/2022	2,392.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	2213356	15/11/2022	5,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
E-ON NEXT ENERGY LIMITED	2218160	30/11/2022	121.02	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2213614	16/11/2022	176.64	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2210972	07/11/2022	811.12	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2210275	03/11/2022	86.06	Neighbourhood Services	L4820	Energy Costs	
EQUIP4WORK	2209737	01/11/2022	723.00	Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	2217349	28/11/2022	23,682.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESRO	2214281	18/11/2022	3,690.00	Covid	H4114	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	2,575.49	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	3,288.23	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217764	29/11/2022	9,144.90	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2217350	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
ESSENTIAL EARLY YEARS LIMITED	2214282	18/11/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2214282	18/11/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESTAR TRUCK AND VAN LIMITED	2210981	07/11/2022	4.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2215962	23/11/2022	18.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2211926	10/11/2022	20.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2214283	18/11/2022	61.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2209738	01/11/2022	134.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2217765	29/11/2022	700.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2210286	03/11/2022	5,785.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EVENTUS ACHIEVES LIMITED	2210286	03/11/2022	6,749.87	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	785.72	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2212746	11/11/2022	926.10	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	1,494.65	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2217766	29/11/2022	6,068.47	Children, Families & Education	E1170	Services	
EVOQUA WATER TECHNOLOGIES LIMITED	2211931	10/11/2022	-1,108.72	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
EXCEPTIONAL CARE LIMITED	2217351	28/11/2022	100.80	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2217351	28/11/2022	243.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	2209740	01/11/2022	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2215313	22/11/2022	141.00	Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED	2217008	25/11/2022	174.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2213096	14/11/2022	9,850.75	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2217008	25/11/2022	10,178.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2215966	23/11/2022	10,180.50	Children, Families & Education	E5731	School Transport - Primary	
F C HARDWARE LIMITED	2211932	10/11/2022	99.84	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2211932	10/11/2022	177.19	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	2217767	29/11/2022	480.25	Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	425.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	596.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2215314	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2215315	22/11/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2215315	22/11/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2213097	14/11/2022	15,556.68	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	2210288	03/11/2022	29,999.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2210288	03/11/2022	30,999.69	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
FAMILY ACE LIMITED	2213098	14/11/2022	28,342.62	Children, Families & Education	E7080	Care Provision	
FENESTRATION SOLUTIONS NW LIMITED	2209741	01/11/2022	1,318.13	Children, Families & Education	E9965	Grants & Subscriptions	
FIDDES & SON LTD T/A BOWCOM	2209991	02/11/2022	980.00	Neighbourhood Services	L4971	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	2211414	09/11/2022	980.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	35.28	Redundant Codes	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	35.28	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	52.92	Redundant Codes	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	52.92	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	7.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	39.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	393.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022	39.10	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	19.55	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	54.00	Children, Families & Education	E2220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	40.45	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	18.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	21.60	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	23.40	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	39.10	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	8.10	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	16.20	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	18.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2214646	21/11/2022	36.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	111.42	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	46.80	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	65.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	10.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	19.55	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	19.55	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	20.70	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	34.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	43.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	78.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	99.66	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	109.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	27.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	138.60	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	218.70	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	645.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	34.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2213959	17/11/2022	42.36	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	57.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	68.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	145.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	146.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217768	29/11/2022	19.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	24.39	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	43.94	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	214.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	13.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	14.40	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	63.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	18.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	19.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	3.60	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	133.28	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	54.85	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	92.37	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	14.40	Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	15.30	Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	17.10	Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	6.30	Regeneration & Place	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	9.90	Regeneration & Place	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	9.90	Regeneration & Place	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	35.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	44.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2209992	02/11/2022	64.64	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	5.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	31.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	31.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2217353	28/11/2022	93.55	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2217769	29/11/2022	125.74	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2217769	29/11/2022	392.95	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2211936	10/11/2022	5,120.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	2,641.38	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217770	29/11/2022	9,797.75	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2217355	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
FISHER GERMAN LLP	2213631	16/11/2022	1,586.28	Neighbourhood Services	L4972	Rents - external	
FLIGHTCARE LIMITED	2215319	22/11/2022	-10.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	392.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2215319	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2210642	04/11/2022	34.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2215972	23/11/2022	3,932.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2213632	16/11/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2217771	29/11/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2210644	04/11/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2211417	09/11/2022	343.87	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	65.04	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	95.16	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	305.19	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	323.50	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	328.93	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	365.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2210988	07/11/2022	471.94	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2213359	15/11/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2213359	15/11/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	238.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	302.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	302.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	303.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	319.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	879.75	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	984.18	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	1,167.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2217357	28/11/2022	1,175.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	3,476.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	4,126.41	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213103	14/11/2022	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	4,616.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2213360	15/11/2022	4,649.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2217358	28/11/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2217358	28/11/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2217359	28/11/2022	4,061.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2217359	28/11/2022	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2217360	28/11/2022	48.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	93.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	112.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2217360	28/11/2022	227.50	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022	3,398.49	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022	3,398.49	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022	3,439.51	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2217361	28/11/2022	3,439.51	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,201.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,275.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,571.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	3,681.60	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2217362	28/11/2022	4,854.98	Children, Families & Education	E7080	Care Provision	
FOURPOINT MAPPING LIMITED	2214650	21/11/2022	1,965.00	Resources	F3000	Equipment, Furniture & Materials	
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210990	07/11/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2213105	14/11/2022	128.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2209744	01/11/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210645	04/11/2022	239.65	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2213361	15/11/2022	258.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2209744	01/11/2022	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2210291	03/11/2022	623.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2209993	02/11/2022	13.68	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022	72.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022	72.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2217772	29/11/2022	76.40	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2215321	22/11/2022	76.40	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2215321	22/11/2022	76.40	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2217364	28/11/2022	75.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
FT LEISURE	2211212	08/11/2022	265.58	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2217773	29/11/2022	896.79	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2217773	29/11/2022	3,269.17	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2217773	29/11/2022	3,578.44	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2217366	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2211421	09/11/2022	60.00	Children, Families & Education	E7025	Care Provision	
FUN TRAIN DAY NURSERY LTD	2209745	01/11/2022	180.00	Children, Families & Education	E7025	Care Provision	
FURBER ROOFING LIMITED	2209746	01/11/2022	6,172.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE @ WORK LIMITED	2213363	15/11/2022	561.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	159.60	Children, Families & Education	E7029	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	159.60	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022	401.93	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	4.37	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	14.00	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	128.99	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	136.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	136.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	149.14	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209747	01/11/2022	204.58	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	248.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	297.44	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	309.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	309.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	309.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	339.93	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	342.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022	405.01	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	468.66	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	515.22	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	517.98	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	568.51	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	609.82	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	713.13	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	933.90	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	961.40	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	987.89	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	999.43	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	1,500.21	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	1,532.06	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	2,228.33	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	20.31	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	35.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	94.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210992	07/11/2022	94.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	117.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	149.14	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	157.01	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	162.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	195.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2210294	03/11/2022	200.46	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	257.06	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	272.58	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215978	23/11/2022	279.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215978	23/11/2022	281.43	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211214	08/11/2022	307.77	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	309.82	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2212758	11/11/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213364	15/11/2022	314.67	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213364	15/11/2022	332.40	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	356.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	363.43	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	368.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	373.27	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	376.72	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022	381.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	405.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	429.90	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	436.85	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215978	23/11/2022	439.96	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	482.98	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	482.98	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2215324	22/11/2022	522.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	531.34	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211941	10/11/2022	531.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217774	29/11/2022	552.89	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	555.02	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	567.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	571.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	609.32	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	646.97	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	675.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2212758	11/11/2022	753.57	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	766.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	773.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	815.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	912.76	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213108	14/11/2022	961.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	1,339.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213966	17/11/2022	1,366.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2217367	28/11/2022	1,570.08	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	1,794.21	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2214652	21/11/2022	1,852.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2213364	15/11/2022	2,068.71	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2216764	24/11/2022	2,779.31	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2211422	09/11/2022	96.42	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2214285	18/11/2022	175.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FUSION FOSTERING LIMITED	2217775	29/11/2022	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2217775	29/11/2022	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	2217368	28/11/2022	19,692.60	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G A FABRICATION SERVICES LIMITED	2213365	15/11/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
G A FABRICATION SERVICES LIMITED	2217369	28/11/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	2213636	16/11/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2211215	08/11/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2215979	23/11/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2217776	29/11/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2218171	30/11/2022	7,576.10	Regeneration & Place	H7100	Agency Staff	
GAIST SOLUTIONS LIMITED	2215982	23/11/2022	14,469.20	RE Environment & Regulation	C5616	Contractors - Main	
GALA TENT LIMITED	2217370	28/11/2022	684.55	Neighbourhood Services	L5843	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2215326	22/11/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2210993	07/11/2022	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50	Law & Governance	A1100	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50	Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50	Resources	F1100	APT&C	
GATENBY SANDERSON LIMITED	2215328	22/11/2022	2,782.50	Resources	F2027	APT&C	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2217779	29/11/2022	1,000.00	Law & Governance	B7590	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2213368	15/11/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	2213369	15/11/2022	2,895.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2213369	15/11/2022	64,087.28	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	298.93	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	971.38	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2217780	29/11/2022	4,614.06	Children, Families & Education	E1170	Services	
GEAR4MUSIC LIMITED	2215990	23/11/2022	384.66	Resources	F4300	Equipment, Furniture & Materials	
GEAR4MUSIC LIMITED	2213370	15/11/2022	402.29	Resources	F4300	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2211216	08/11/2022	650.00	Redundant Codes	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2211216	08/11/2022	650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2218172	30/11/2022	575.00	Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	974.00	Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	1,354.00	Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	1,480.00	Children & Young People	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	210.00	Children & Young People	C2301	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	890.00	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214660	21/11/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214660	21/11/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214660	21/11/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2214288	18/11/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2213969	17/11/2022	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2215330	22/11/2022	387.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2217012	25/11/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2213110	14/11/2022	361.40	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2213371	15/11/2022	769.80	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEO PRINTING LIMITED	2213971	17/11/2022	449.00	Neighbourhood Services	L2300	Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2215332	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILLIAN BOLTON	2216004	23/11/2022	30.00	Children, Families & Education	E7033	Care Provision	
GILLIAN BOLTON	2216004	23/11/2022	85.00	Children, Families & Education	E7033	Care Provision	
GILLIAN BOLTON	2216004	23/11/2022	85.00	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2215338	22/11/2022	78.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GSS (NI) LIMITED	2213643	16/11/2022	7,352.19	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
GUNN JCB LIMITED	2216767	24/11/2022	172.20	Neighbourhood Services	L4975	Direct Transport Costs	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2210002	02/11/2022	1,560.00	Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2215339	22/11/2022	2,500.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2215339	22/11/2022	2,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	
H G STEPHENSON LIMITED	2215340	22/11/2022	10.80	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	30.08	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	40.00	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2215340	22/11/2022	458.17	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2216768	24/11/2022	686.02	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2210004	02/11/2022	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2210305	03/11/2022	160.82	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2210004	02/11/2022	298.55	Covid	H4102	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2214296	18/11/2022	106.14	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2210005	02/11/2022	48.88	Neighbourhood Services	L4971	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2213976	17/11/2022	31.96	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
H S JACKSON & SON (FENCING) LIMITED	2211965	10/11/2022	188.33	Neighbourhood Services	L4976	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	2217789	29/11/2022	896.79	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2217789	29/11/2022	1,631.55	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2217789	29/11/2022	7,053.29	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2210006	02/11/2022	61.20	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2210006	02/11/2022	345.12	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	2217790	29/11/2022	7,200.00	Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HALTON BOROUGH COUNCIL	2218181	30/11/2022	2,853.00	Children, Families & Education	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	2218181	30/11/2022	6,048.00	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2218180	30/11/2022	1,285.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	2218182	30/11/2022	20,306.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2217023	25/11/2022	20,956.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2214297	18/11/2022	21,156.90	Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2211220	08/11/2022	512,008.38	Resources	X8500	Credit	
HAPIN CARE LIMITED	2213118	14/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2213118	14/11/2022	6,571.42	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2213118	14/11/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2215342	22/11/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2217792	29/11/2022	66,732.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2211970	10/11/2022	68,804.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARLECH FOODSERVICE LTD	2218184	30/11/2022	384.43	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-43.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-26.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	-12.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-7.92	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213119	14/11/2022	76.87	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	112.76	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	113.01	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	148.76	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210998	07/11/2022	163.10	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022	250.69	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2218184	30/11/2022	256.47	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213119	14/11/2022	294.76	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2209758	01/11/2022	321.65	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2211432	09/11/2022	364.09	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2212768	11/11/2022	501.82	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2214676	21/11/2022	510.28	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2211221	08/11/2022	522.87	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210998	07/11/2022	570.69	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	573.37	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2217025	25/11/2022	823.06	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2213647	16/11/2022	828.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022	843.86	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	-17.89	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	67.02	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	98.61	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217382	28/11/2022	128.26	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217025	25/11/2022	134.03	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2213378	15/11/2022	147.41	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2217793	29/11/2022	149.91	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022	214.39	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022	380.01	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214676	21/11/2022	410.25	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	420.13	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2210668	04/11/2022	-18.61	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	177.55	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2213647	16/11/2022	194.61	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2216022	23/11/2022	216.24	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2211432	09/11/2022	248.18	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	-11.99	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	21.90	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2209758	01/11/2022	120.15	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2213378	15/11/2022	211.72	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2210007	02/11/2022	271.57	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2212768	11/11/2022	283.03	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2214298	18/11/2022	365.09	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2216769	24/11/2022	408.82	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2210998	07/11/2022	444.88	Neighbourhood Services	L3957	Catering	
HARMLESS CIC	2216770	24/11/2022	4,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HARRISON PARK LADIES BOWLING CLUB	2216772	24/11/2022	250.00	Law & Governance	B7646	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2215343	22/11/2022	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2212770	11/11/2022	-12,369.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HASKONINGDHV UK LIMITED	2212770	11/11/2022	2,604.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HASKONINGDHV UK LIMITED	2212770	11/11/2022	12,369.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	2214299	18/11/2022	56,885.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2211972	10/11/2022	32,060.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAWORTH & GALLAGHER SOLICITORS	CHAPS	01/11/2022	52,949.80	Regeneration & Place - Major Projects	C7267	Purchase Of Land & Buildings	
HAWTHORN EDUCATION	2214300	18/11/2022	48.00	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2214300	18/11/2022	864.00	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2214300	18/11/2022	1,152.00	Children, Families & Education	E3680	Care Provision	
HB EDITORIAL SERVICES LIMITED	2210672	04/11/2022	995.00	Law & Governance	A1100	APT&C	
HC-ONE LIMITED	2215347	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215346	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2215347	22/11/2022	72,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTH ASSURED LIMITED	2217794	29/11/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHWATCH WIRRAL CIC	2211976	10/11/2022	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2211976	10/11/2022	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHY DIALOGUES LIMITED	2214302	18/11/2022	20,950.00	Covid	H4159	Hired or Contracted services	
HEALTHY DIALOGUES LIMITED	2214302	18/11/2022	20,950.00	Covid	H4159	Hired or Contracted services	
HEART OF CARE CONSULTANCY	2217029	25/11/2022	322.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2217796	29/11/2022	471.54	Children, Families & Education	E1170	Services	
HELEN DAY (SOLE TRADER)	2213654	16/11/2022	770.50	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
HELEN MAGUIRE	2217030	25/11/2022	1,800.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022	225.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022	300.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2210310	03/11/2022	475.00	Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2215349	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2215352	22/11/2022	864.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL MAGAZINE	2212778	11/11/2022	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HF TRUST LIMITED	2215353	22/11/2022	3,375.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215353	22/11/2022	3,500.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215353	22/11/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2211994	10/11/2022	44,512.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2209762	01/11/2022	50,324.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2215354	22/11/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2213658	16/11/2022	746.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2217388	28/11/2022	963.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2209763	01/11/2022	4,500.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2214305	18/11/2022	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	2215356	22/11/2022	1,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	2215356	22/11/2022	3,683.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	2211997	10/11/2022	961.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2215357	22/11/2022	740.00	Covid	H4114	Advertising, Publicity & Marketing	
HMCTS	CHAPS	16/11/2022	105.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	110.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	110.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	115.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	115.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	120.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	164.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	220.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	255.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	269.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	324.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	335.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	16/11/2022	395.00	Law & Governance	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2212003	10/11/2022	2,095.40	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	1,189.71	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	611.72	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	582.73	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211229	08/11/2022	969.94	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	1,571.33	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	761.62	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	689.78	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2216051	23/11/2022	327.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	2,869.09	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211229	08/11/2022	1,674.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	667.37	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	1,729.35	Regeneration & Place	L3930	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2217392	28/11/2022	2,420.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	751.58	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	734.76	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	584.59	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2212003	10/11/2022	966.43	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2217392	28/11/2022	1,203.89	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2211439	09/11/2022	3,345.44	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	2213386	15/11/2022	46.99	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	2213130	14/11/2022	537.80	Neighbourhood Services	L4974	Grounds Maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	2213130	14/11/2022	1,006.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	2217045	25/11/2022	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2209772	01/11/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2217393	28/11/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2217045	25/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2217394	28/11/2022	333.34	Children, Families & Education	E3010	Hired or Contracted services	
HULME HALL	2212783	11/11/2022	450.11	Children, Families & Education	E9690	Grants & Subscriptions	
HUNGRY HORSE FOLK CLUB	2215364	22/11/2022	120.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
HUNGRY HORSE FOLK CLUB	2216053	23/11/2022	480.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
HUWS GRAY FITLOCK LTD	2216054	23/11/2022	475.00	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2216054	23/11/2022	1,257.98	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2210316	03/11/2022	29.40	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2216777	24/11/2022	90.24	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	2212784	11/11/2022	37,341.47	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	2211230	08/11/2022	13,940.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2215366	22/11/2022	74,418.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	2213387	15/11/2022	119,040.00	Children & Young People	C0551	Computer - Software	
IDEM LIVING LIMITED	2217395	28/11/2022	19,449.00	Children, Families & Education	E7080	Care Provision	
IDS HEATING SPARES	2213388	15/11/2022	88.27	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022	278.48	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022	35.18	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
IDS HEATING SPARES	2213388	15/11/2022	184.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	2215367	22/11/2022	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2210318	03/11/2022	101,210.02	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2212005	10/11/2022	475.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2211234	08/11/2022	600.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2214309	18/11/2022	83.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
IN-PHASE TRAINING LIMITED	2214703	21/11/2022	1,695.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
INPRINT (WIRRAL) LIMITED	2211015	07/11/2022	1,692.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSEEGO UK LTD	2211445	09/11/2022	3,500.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
INSIGHT MOVING IMAGES LIMITED	2211016	07/11/2022	320.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
INSPIRATIONS WHOLESALE	2214007	17/11/2022	4,465.22	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INSPIRED CHILDREN LIMITED	2212007	10/11/2022	375.00	Children, Families & Education	E3010	Training Expenses	
INSPIRING SCIENCE	2217399	28/11/2022	1,892.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2217804	29/11/2022	1,162.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2217804	29/11/2022	2,306.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2214310	18/11/2022	99,043.90	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2210018	02/11/2022	14,000.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2210321	03/11/2022	30,000.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2210018	02/11/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	2211017	07/11/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2211017	07/11/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2211017	07/11/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2217400	28/11/2022	15.90	Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2213667	16/11/2022	657.60	Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2211446	09/11/2022	38.96	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	2216779	24/11/2022	89,268.66	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Site Investigation	
IPS MARINE FABRICATIONS LIMITED	2213390	15/11/2022	360.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2210019	02/11/2022	540.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2210019	02/11/2022	210.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2217805	29/11/2022	2,727.96	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2217805	29/11/2022	4,792.46	Children, Families & Education	E1170	Services	
ISABEL HAWKINS	2214009	17/11/2022	250.00	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2216780	24/11/2022	325.00	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2211235	08/11/2022	450.00	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2211235	08/11/2022	500.00	Law & Governance	A1305	Legal Service Provider	
ISABELLA DENN WHITE	2211236	08/11/2022	300.00	Law & Governance	A1308	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2209774	01/11/2022	1,670.00	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2211237	08/11/2022	27.40	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2216060	23/11/2022	78.72	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2213391	15/11/2022	210.00	Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2216781	24/11/2022	990.83	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	6,419.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2214312	18/11/2022	6,702.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2211018	07/11/2022	6,719.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2212794	11/11/2022	7,296.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2214312	18/11/2022	7,821.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2212794	11/11/2022	1,280.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	74.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	149.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	155.15	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	155.15	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	171.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	192.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2217050	25/11/2022	208.65	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	306.02	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	310.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	406.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2214313	18/11/2022	428.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2211020	07/11/2022	535.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2212795	11/11/2022	6,500.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2214010	17/11/2022	212.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214711	21/11/2022	3,169.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	168.68	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022	650.73	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	102.14	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022	39.77	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	311.47	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	39.77	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217806	29/11/2022	39.77	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	81.35	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	81.35	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	183.23	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	227.34	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214711	21/11/2022	1,036.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	302.56	Children, Families & Education	E2150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	350.24	Children, Families & Education	E2420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2214010	17/11/2022	442.83	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	821.19	Children, Families & Education	E3040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	124.74	Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2217401	28/11/2022	81.35	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2214010	17/11/2022	183.58	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P LENNARD LTD	2214011	17/11/2022	664.82	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2215369	22/11/2022	461.60	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	2216063	23/11/2022	123.80	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2214714	21/11/2022	3,577.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2212796	11/11/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2210684	04/11/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2217402	28/11/2022	3,825.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2212012	10/11/2022	1,693.50		C3330	Miscellaneous	
J.A. JONES & SONS	2210020	02/11/2022	1,220.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACK HESKIN-TAYLOR T/A HESLOR LTD	2209775	01/11/2022	4,725.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	106.00	Redundant Codes	C0525	Site Investigation	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	106.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	66.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	133.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	416.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	64.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	137.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	23.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	25.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	100.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	3.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	8.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	14.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	26.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	48.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	8.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	32.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	2.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	132.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	42.00	Children, Families & Education	E1970	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2210686	04/11/2022	26.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	40.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	75.00	Children, Families & Education	E5540	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	40.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	40.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	119.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	72.50	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	128.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	8.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	14.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	32.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	35.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	37.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	68.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	3.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	3.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2210686	04/11/2022	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217807	29/11/2022	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	8.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	9.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	11.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	16.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	23.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	24.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	40.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2209777	01/11/2022	47.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	75.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	86.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	6.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214012	17/11/2022	17.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	8.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	11.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	12.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2214718	21/11/2022	29.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2217403	28/11/2022	38.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2217051	25/11/2022	310.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2215370	22/11/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2217808	29/11/2022	298.93	Children, Families & Education	E1170	Services	
JAMES LATHAM T/A JKDOG ASSESSORS	2214314	18/11/2022	300.00	Children, Families & Education	E7042	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER	2217811	29/11/2022	487.87	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2217812	29/11/2022	298.93	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2217812	29/11/2022	1,024.53	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2217810	29/11/2022	235.77	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2217810	29/11/2022	677.11	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2214745	21/11/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JCS ONLINE RESOURCES LIMITED	2211238	08/11/2022	9,165.81	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JGP RESOURCING LIMITED	2217411	28/11/2022	1,400.35	Regeneration & Place	H6080	Advertising - Employee	
JGP RESOURCING LIMITED	2209780	01/11/2022	4,139.73	Resources	P1000	Advertising, Publicity & Marketing	
JILLS CHILDMINDING-JILL LOFTUS	2217814	29/11/2022	235.77	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2217815	29/11/2022	298.93	Children, Families & Education	E1170	Services	
JLBS WIRRAL LIMITED	2217414	28/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2209782	01/11/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2209782	01/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	2214757	21/11/2022	7,161.06	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
JOANNE CARR - CHILDMINDING	2217816	29/11/2022	240.13	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2217816	29/11/2022	298.93	Children, Families & Education	E1170	Services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	197.88	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOANNE FINNERTY RECRUITMENT LIMITED	2216121	23/11/2022	296.82	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOHN A MILNE T/A DRIVINGSAFE	2216786	24/11/2022	285.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHNSON TRAINING LIMITED	2216787	24/11/2022	450.00	Neighbourhood Services	L3240	Training Expenses	
JONATHAN TAYLOR	2210337	03/11/2022	175.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2210337	03/11/2022	450.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2211240	08/11/2022	2,016.67	Law & Governance	A1305	Legal Service Provider	
JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS	2217059	25/11/2022	1,263.50	Children, Families & Education	E9965	Grants & Subscriptions	
JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS	2209787	01/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JP RECOVERY SERVICES LIMITED	2211460	09/11/2022	280.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
JPCS LIMITED	2211024	07/11/2022	5,227.27	Resources	X8500	Credit	
JPCS LIMITED	2210340	03/11/2022	38,781.48	Resources	X8500	Credit	
JUDY NKECHUKWU	2211461	09/11/2022	285.00	Children, Families & Education	E7035	Care Provision	
JUDY NKECHUKWU	2211461	09/11/2022	380.00	Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2214323	18/11/2022	571.00	Children & Young People	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2218217	30/11/2022	571.00	Children & Young People	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2217819	29/11/2022	330.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JULIA BRADSHAW	2217820	29/11/2022	314.36	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2217821	29/11/2022	471.54	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2212097	10/11/2022	27,393.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2212097	10/11/2022	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2212808	11/11/2022	98,029.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2217823	29/11/2022	753.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217062	25/11/2022	198.45	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217062	25/11/2022	411.75	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2212810	11/11/2022	926.10	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217824	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	2217824	29/11/2022	1,233.30	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217825	29/11/2022	1,494.65	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217825	29/11/2022	2,391.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217824	29/11/2022	8,150.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2217825	29/11/2022	13,183.53	Children, Families & Education	E1170	Services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2210703	04/11/2022	8,580.00	Covid	H4114	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2216158	23/11/2022	370.00	Children, Families & Education	E7030	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	2214032	17/11/2022	31,885.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2209790	01/11/2022	1,700.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2209790	01/11/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2212811	11/11/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2218219	30/11/2022	47.58	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2216788	24/11/2022	15.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2217425	28/11/2022	100.63	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2216159	23/11/2022	112.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2213393	15/11/2022	112.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2217826	29/11/2022	30.00	Children, Families & Education	E7030	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2209791	01/11/2022	112.20	Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2217828	29/11/2022	471.54	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2217829	29/11/2022	480.25	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2215387	22/11/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2215387	22/11/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2216790	24/11/2022	570.08	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	2,749.70	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	2,873.06	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2209792	01/11/2022	227.91	Children & Young People	C0645	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	3,269.28	Children & Young People	C2070	Contractors - Main	
KDE LIMITED	2217428	28/11/2022	330.46	Children & Young People	C2126	Contractors - Main	
KDE LIMITED	2209792	01/11/2022	278.77	Children & Young People	C2148	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	957.07	Children & Young People	C2153	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	112.44	Children & Young People	C2167	Contractors - Main	
KDE LIMITED	2214803	21/11/2022	9,394.54	Children & Young People	C2301	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2210709	04/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	500.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	500.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2217428	28/11/2022	130.34	Regeneration & Place - Major Projects	C7267	Contractors - Main	
KDE LIMITED	2214035	17/11/2022	367.98	Regeneration & Place - Asset Management	C8029	Contractors - Main	
KDE LIMITED	2216790	24/11/2022	34.23	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	34.23	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	49.54	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	60.68	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	67.28	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	91.02	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	123.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	160.93	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	204.52	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	210.46	Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2216790	24/11/2022	276.06	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	320.44	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	159.80	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	184.56	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	225.28	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	293.36	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	1,139.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	57.64	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	82.26	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	103.79	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	165.35	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	181.06	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	195.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	401.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	4,408.32	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	73.21	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	472.60	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	540.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	18.28	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	318.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	1,852.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	75.33	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	45.97	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	47.06	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	57.56	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	171.32	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	285.84	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	351.69	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	386.09	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	572.53	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	1,020.26	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	1,500.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,518.78	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	68.35	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	83.64	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	170.69	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	307.36	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	329.98	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	391.78	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	483.13	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	508.34	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	84.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	154.54	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	232.94	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	106.77	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	126.74	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	475.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	70.47	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	208.98	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	61.64	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	229.75	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	503.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	356.59	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	93.28	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	382.78	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	389.55	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	70.11	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	184.48	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	58.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	640.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	181.23	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	269.88	Neighbourhood Services	D3520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2214035	17/11/2022	88.42	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	242.40	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	70.24	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	291.29	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	45.57	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	447.18	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	449.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	538.39	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	401.57	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	975.96	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	57.76	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	92.73	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	1,884.04	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	8,482.67	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	61.21	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	211.55	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	81.24	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	371.30	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	46.47	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	154.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	1,312.56	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	17,507.07	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	68.34	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	6,594.51	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	77.62	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	239.06	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	1,354.88	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	115.42	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	124.59	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	177.50	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	171.57	Children, Families & Education	E2150	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	31.06	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	81.35	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	359.49	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	370.74	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	71.36	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	901.01	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	87.79	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	101.30	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	70.47	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	544.95	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	900.34	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	167.75	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	254.94	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	110.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	132.53	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	58.49	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	151.86	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	6,088.75	Children, Families & Education	E2910	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	59.73	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	445.29	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	622.08	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	40.48	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	40.48	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	82.13	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	116.44	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	123.48	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	99.49	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	295.12	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	133.85	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	279.32	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	55.06	Children, Families & Education	E5430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2217830	29/11/2022	119.20	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	126.62	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	322.03	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	572.67	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	169.12	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	250.98	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2218225	30/11/2022	2,218.13	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,418.78	Children, Families & Education	E5630	Other Grants, Reimbursements and Contributions	
KDE LIMITED	2210709	04/11/2022	40.48	Children, Families & Education	E5660	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	226.07	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	301.45	Children, Families & Education	E8890	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	480.16	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	343.30	Children, Families & Education	E9061	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	133.85	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	166.08	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	362.77	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	51.07	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	55.06	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	78.47	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	1,177.79	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	5,182.68	Children, Families & Education	E9960	General Supplies and Services	
KDE LIMITED	2216790	24/11/2022	119.66	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	128.13	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	1,500.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,600.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	16,763.19	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	16,818.31	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	5,738.49	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
KDE LIMITED	2214803	21/11/2022	55.06	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	218.27	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	293.05	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	363.30	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	61.05	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	2,505.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	31.06	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	227.84	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	322.43	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	604.96	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	788.97	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	117.78	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	195.28	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	197.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	311.52	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	372.19	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	443.07	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2217428	28/11/2022	1,499.30	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	208.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	275.34	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	291.58	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	364.12	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2217830	29/11/2022	365.18	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	72.22	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	97.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	113.28	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	260.34	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	97.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2209792	01/11/2022	165.24	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	115.28	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	309.93	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	528.64	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	152.32	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	157.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2216790	24/11/2022	501.57	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	2,013.61	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	53.76	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	92.73	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	93.65	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	121.47	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	154.89	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	214.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	224.56	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	292.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	25.57	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	32.86	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	70.61	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	4,323.59	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	191.34	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	203.22	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	22.53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	111.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	123.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	183.25	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	498.95	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	617.42	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	30.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2214803	21/11/2022	51.91	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	117.65	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	193.31	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	11.07	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	317.35	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	629.85	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	352.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	4,244.13	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	264.60	Regeneration & Place	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	55.06	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	124.91	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	267.08	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	504.41	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	68.34	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2214035	17/11/2022	77.76	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2210709	04/11/2022	104.94	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	117.78	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	270.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	161.56	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2216790	24/11/2022	689.28	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KEN TAYLOR SUPPLIES LIMITED	2216792	24/11/2022	37.90	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KEN TAYLOR SUPPLIES LIMITED	2211470	09/11/2022	64.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2210043	02/11/2022	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	-1,702.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	-1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	255.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	361.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2215389	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYVENTURE LIMITED	2214329	18/11/2022	6,615.00	Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2217832	29/11/2022	896.79	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217833	29/11/2022	2,690.37	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217832	29/11/2022	4,008.34	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217833	29/11/2022	9,255.43	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217832	29/11/2022	11,831.28	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217833	29/11/2022	18,405.45	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2217429	28/11/2022	114.91	Children, Families & Education	E1230	Pupil Premium	
KIELY BROS LIMITED	2210712	04/11/2022	22,459.84	Resources	X8500	Credit	
KIELY BROS LIMITED	2216793	24/11/2022	44,484.15	Resources	X8500	Credit	
KIELY BROS LIMITED	2211242	08/11/2022	55,965.57	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2217834	29/11/2022	286.26	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2217835	29/11/2022	170.76	Children, Families & Education	E1170	Services	
KIM CLEGG	2217835	29/11/2022	780.59	Children, Families & Education	E1170	Services	
KIMPTON LIMITED	2213394	15/11/2022	75,692.17	Children & Young People	C2820	Contractors - Main	
KINDWATER LIMITED	2214331	18/11/2022	485.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINDWATER LIMITED	2214818	21/11/2022	485.55	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2216795	24/11/2022	485.55	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2215393	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2217836	29/11/2022	404.75	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2217836	29/11/2022	809.49	Children, Families & Education	E1170	Services	
KINTO UK LIMITED	2217072	25/11/2022	365.25	Resources	X7105	Car Leasing	29.5
KIRSTIE MARIE GOULDING	2213152	14/11/2022	146.85	Children, Families & Education	E5630	Training Expenses	
KIRSTIE MARIE GOULDING	2213395	15/11/2022	275.95	Children, Families & Education	E5630	Services	
KIRWANS SOLICITORS	2209795	01/11/2022	250.00	Law & Governance	A1305	Hired or Contracted services	
KOALA NORTH WEST	2211245	08/11/2022	1,666.68	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2211245	08/11/2022	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2211245	08/11/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOOTH DIGITAL HEALTH LIMITED	2217073	25/11/2022	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KREATIVE BUNTING LIMITED	2214332	18/11/2022	321.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2213396	15/11/2022	1,235.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2213396	15/11/2022	1,235.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2217837	29/11/2022	235.77	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2217837	29/11/2022	471.54	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2211246	08/11/2022	7,464.00	Neighbourhood Services	V1920	Hired or Contracted services	
L LEWIS	2212818	11/11/2022	423.00	Neighbourhood Services	L3951	Catering	
LA DIRECTORIES LTD	2213694	16/11/2022	3,995.00	Resources	F6000	Grants & Subscriptions	
LABORATORY SERVICES LAUNDRY LIMITED	2210718	04/11/2022	162.50	Law & Governance	A2000	Clothes, Uniform & Laundry	
LADYBIRD PRE SCHOOL PLAYGROUP	2217838	29/11/2022	1,305.83	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2217838	29/11/2022	2,814.76	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2217839	29/11/2022	3,011.30	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2217839	29/11/2022	6,475.91	Children, Families & Education	E1170	Services	
LAERDAL MEDICAL LIMITED	2211476	09/11/2022	317.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
LAMBERT SMITH HAMPTON	2214038	17/11/2022	-3,250.00	Regeneration & Place	D2640	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2214038	17/11/2022	3,250.00	Regeneration & Place	D2640	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2217430	28/11/2022	410.01	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2214038	17/11/2022	2,810.40	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLERS - LANA INGHAM	2217840	29/11/2022	3,601.88	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2210049	02/11/2022	10,659.00	Children, Families & Education	E5731	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANCASHIRE COUNTY COUNCIL	2217431	28/11/2022	650.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2215394	22/11/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2215395	22/11/2022	30.52	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2213397	15/11/2022	1,360.42	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2214333	18/11/2022	1,344.00	Children, Families & Education	E5221	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2217841	29/11/2022	471.54	Children, Families & Education	E1170	Services	
LAUNCH TECH UK LIMITED	2217842	29/11/2022	3,690.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2217843	29/11/2022	1,131.69	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2213398	15/11/2022	1,390.00	Resources	F6030	General Supplies and Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2217844	29/11/2022	480.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2217844	29/11/2022	1,520.79	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2209800	01/11/2022	1,973.92	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	467.94
LEASEDRIVE LIMITED T/A ZENITH	2209800	01/11/2022	2,076.06	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	525.43
LEDGERTON GAS LIMITED	2211032	07/11/2022	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
LEEDS CITY COUNCIL	2217435	28/11/2022	134.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2212171	10/11/2022	73.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2212171	10/11/2022	207.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2214039	17/11/2022	373.40	Neighbourhood Services	V1920	Direct Transport Costs	
LEGEND GROUP NORTH WEST LIMITED	2209801	01/11/2022	1,329.80	Children, Families & Education	E9965	Grants & Subscriptions	
LEICA GEOSYSTEMS LIMITED	2209802	01/11/2022	1,537.60	Neighbourhood Services	V1990	Communications & Computing	
LEIGHMANS WORKWARE LIMITED	2217846	29/11/2022	569.23	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2212173	10/11/2022	800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2212173	10/11/2022	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2215396	22/11/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	56.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	463.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2213157	14/11/2022	759.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2211033	07/11/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2215397	22/11/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2215397	22/11/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2215397	22/11/2022	411.93	Resources	X7105	Car Leasing	
LEXHAM GREEN LIMITED	2215398	22/11/2022	42.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	923.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2215398	22/11/2022	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	2210053	02/11/2022	149.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2216237	23/11/2022	150.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2211480	09/11/2022	241.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2209803	01/11/2022	310.60	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2211034	07/11/2022	417.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2213158	14/11/2022	444.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2215399	22/11/2022	483.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2212823	11/11/2022	527.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2213158	14/11/2022	527.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2212179	10/11/2022	550.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2214040	17/11/2022	563.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2217081	25/11/2022	582.25	Law & Governance	A1305	Legal Service Provider	
LIBRA PARTNERSHIP LIMITED	2217436	28/11/2022	240.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIFEWAYS SIL LIMITED	2214842	21/11/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2217437	28/11/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2210354	03/11/2022	86,169.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2215400	22/11/2022	707.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2215401	22/11/2022	11,284.88	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
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2215400	22/11/2022	11,496.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2215401	22/11/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2210354	03/11/2022	109,045.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2218234	30/11/2022	106,407.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIGHTMAIN COMPANY LIMITED	2213159	14/11/2022	1,920.00	Neighbourhood Services	L4973	Grounds Maintenance	
LIMB FUTURE CHARITY	2216238	23/11/2022	250.00	Law & Governance	A2000	Catering	
LIMELIGHT SIGNS LIMITED	2210054	02/11/2022	58.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2211482	09/11/2022	109.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2217438	28/11/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2217847	29/11/2022	597.86	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2217847	29/11/2022	1,964.75	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2212191	10/11/2022	15,000.00	Children, Families & Education	E7055	Communications & Computing	
LISA'S CHILDMINDING-LISA O'HARE	2217848	29/11/2022	480.25	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2217849	29/11/2022	975.74	Children, Families & Education	E1170	Services	
LISTENING EAR	2212825	11/11/2022	40,611.23	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2217851	29/11/2022	2,929.53	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2217851	29/11/2022	3,288.23	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2217851	29/11/2022	9,364.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2217439	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
LITTLE CHERUBS DAY NURSERY	2217852	29/11/2022	3,121.63	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2217852	29/11/2022	5,978.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2217852	29/11/2022	10,005.21	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2217853	29/11/2022	502.03	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	2,690.37	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	6,674.54	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2217854	29/11/2022	15,326.71	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2217855	29/11/2022	1,200.63	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2217855	29/11/2022	1,793.58	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2217855	29/11/2022	5,042.63	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2217856	29/11/2022	597.86	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2217856	29/11/2022	1,828.45	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2217856	29/11/2022	4,020.62	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2217440	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
LITTLE ROBINS DAY NURSERY	2217857	29/11/2022	837.01	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2217857	29/11/2022	4,003.85	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2217857	29/11/2022	11,368.46	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2217858	29/11/2022	471.54	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2217859	29/11/2022	1,528.95	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2217859	29/11/2022	3,236.50	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2217859	29/11/2022	4,782.88	Children, Families & Education	E1170	Services	
LIVE EVENTS LIMITED	2216802	24/11/2022	850.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
LIVE NATION (MUSIC) UK LIMITED	2214043	17/11/2022	1,966.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	2209806	01/11/2022	142,489.00	Law & Governance	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	2213400	15/11/2022	12,709.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL CITY REGION COMBINED AUTHORITY	2211251	08/11/2022	11,773.00	Resources	P1042	APT&C	
LIVERPOOL JOHN MOORES UNIVERSITY	2212827	11/11/2022	767.00	Resources	P1042	APT&C	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2216256	23/11/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2217860	29/11/2022	7,575.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2217860	29/11/2022	7,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2216256	23/11/2022	7,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2216256	23/11/2022	7,950.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2217860	29/11/2022	8,325.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2216256	23/11/2022	8,850.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL THEATRE SCHOOL	2215403	22/11/2022	540.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2211486	09/11/2022	8,994.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LIMITED	2211038	07/11/2022	77.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2217441	28/11/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2213401	15/11/2022	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2211252	08/11/2022	17,848.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	85.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2214345	18/11/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LODGE TYRE CO. LIMITED	2217861	29/11/2022	94.62	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	100.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	134.04	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2218236	30/11/2022	170.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	189.24	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2217861	29/11/2022	200.00	Neighbourhood Services	T4020	Direct Transport Costs	
LONDON HEARTS T/A DEFOB WORLD	2217442	28/11/2022	369.99	RE Environment & Regulation	C5602	Contractors - Main	
LONSDALE CARE LIMITED	2213161	14/11/2022	15,214.28	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2215405	22/11/2022	3.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211487	09/11/2022	9.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211253	08/11/2022	49.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2218237	30/11/2022	69.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2212208	10/11/2022	75.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2214346	18/11/2022	112.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2213700	16/11/2022	118.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2211253	08/11/2022	198.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2212829	11/11/2022	251.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2215408	22/11/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2215408	22/11/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2211255	08/11/2022	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2217863	29/11/2022	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	2218240	30/11/2022	95,846.07	Regeneration & Place - Housing	C4124	Contractors - Main	
LOXWOOD HOUSE	2215409	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2215409	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2216268	23/11/2022	175.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2210361	03/11/2022	3,861.00	Children, Families & Education	E7038	Care Provision	
LUCY ZODION LTD	2211490	09/11/2022	1,625.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2213163	14/11/2022	14.70	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2213163	14/11/2022	24.50	Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2216272	23/11/2022	34.30	Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2217092	25/11/2022	190.50	Adults Care and Health and Strategic Commissioning	S2260	Catering	
LVW GROUP LIMITED.	2217865	29/11/2022	-150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	-87.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2211042	07/11/2022	7.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2218241	30/11/2022	7.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214046	17/11/2022	10.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	15.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	21.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	22.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	23.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214046	17/11/2022	34.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	49.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2213702	16/11/2022	53.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	63.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2209808	01/11/2022	69.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2217865	29/11/2022	90.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2210362	03/11/2022	114.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2214860	21/11/2022	115.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2211491	09/11/2022	118.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2212831	11/11/2022	204.50	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2213404	15/11/2022	1,010.70	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2210059	02/11/2022	2,191.24	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2212224	10/11/2022	2,246.22	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2215411	22/11/2022	124.36	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2210059	02/11/2022	347.20	Neighbourhood Services	L3953	Catering	
LYJON COMPANY LTD	2214349	18/11/2022	14,789.83	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2210729	04/11/2022	93,244.03	Children & Young People	C2162	Contractors - Main	
LYNGSOE SYSTEMS LIMITED	2217445	28/11/2022	1,900.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYNN OWENS	2211257	08/11/2022	3,556.80	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2217868	29/11/2022	272.80	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2217868	29/11/2022	298.93	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217866	29/11/2022	-968.10	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	2217867	29/11/2022	-968.10	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217866	29/11/2022	329.40	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217866	29/11/2022	1,004.06	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217867	29/11/2022	7,530.45	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217867	29/11/2022	7,563.12	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217866	29/11/2022	9,565.76	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2217867	29/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
LYN'S LITTLE ONES	2210060	02/11/2022	1,992.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2213164	14/11/2022	272.00	Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES	2213164	14/11/2022	272.00	Children, Families & Education	E7042	Hired or Contracted services	
LYRECO UK LIMITED	2212832	11/11/2022	54.65	Law & Governance	A1350	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2217093	25/11/2022	60.60	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	0.90	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2216283	23/11/2022	-41.69	Children, Families & Education	E3010	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2216283	23/11/2022	41.69	Children, Families & Education	E3010	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2214350	18/11/2022	22.10	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2217093	25/11/2022	8.48	Children, Families & Education	E5710	Educational Provider	
LYRECO UK LIMITED	2214350	18/11/2022	35.90	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	3.15	Children, Families & Education	E6300	Catering	
LYRECO UK LIMITED	2216283	23/11/2022	3.58	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2216283	23/11/2022	7.68	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2210731	04/11/2022	207.22	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2217093	25/11/2022	34.20	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	3.10	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	6.20	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2217093	25/11/2022	112.50	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2211493	09/11/2022	74.40	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2212832	11/11/2022	6.00	Resources	F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	21.20	Resources	F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2212832	11/11/2022	36.70	Resources	F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214049	17/11/2022	351.05	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2212832	11/11/2022	44.95	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	404.55	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	899.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209809	01/11/2022	90.23	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	6.00	Neighbourhood Services	L4971	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2214350	18/11/2022	16.26	Neighbourhood Services	L4971	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2217093	25/11/2022	25.00	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2217094	25/11/2022	109.96	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2217447	28/11/2022	426.70	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2217096	25/11/2022	15,150.87	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2217096	25/11/2022	17,765.50	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2211259	08/11/2022	18,446.05	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2213704	16/11/2022	18,446.05	Children, Families & Education	E5731	School Transport - Special	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2216806	24/11/2022	101.25	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2216806	24/11/2022	113.75	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2216806	24/11/2022	295.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2216806	24/11/2022	491.50	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	30,336.55	Children & Young People	C2090	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	30,336.55	Children & Young People	C2090	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2209811	01/11/2022	46,773.36	Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	14,675.44	Children & Young People	C2135	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	25,544.06	Children & Young People	C2135	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2209811	01/11/2022	33,009.66	Regeneration & Place - Asset Management	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	45.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	82.80	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	138.15	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	165.78	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	161.95	Regeneration & Place	D2690	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214867	21/11/2022	43.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	124.20	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	160.92	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	188.64	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	17,331.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	234.66	Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	107.10	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2217449	28/11/2022	20,130.24	Children, Families & Education	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	80.28	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	63.19	Children, Families & Education	E3560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	210.67	Children, Families & Education	E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	161.81	Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	138.30	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	168.66	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	52.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	4.62	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	133.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2214052	17/11/2022	1,036.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2210062	02/11/2022	32,773.94	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACINTYRE CARE	2215413	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2215413	22/11/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2215413	22/11/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2215413	22/11/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MADELEINE LINDLEY LIMITED	2216807	24/11/2022	74.98	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	2211495	09/11/2022	212.20	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2214352	18/11/2022	5,557.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022	5,568.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2211046	07/11/2022	5,575.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2214352	18/11/2022	5,946.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022	6,086.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2214352	18/11/2022	6,647.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022	5,217.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2212835	11/11/2022	5,309.34	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2214352	18/11/2022	5,907.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2217097	25/11/2022	6,185.67	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2214053	17/11/2022	1,232.01	Resources	F6070	Benefits	
MAGENTA LIVING	2213406	15/11/2022	79.28	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213167	14/11/2022	362.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213167	14/11/2022	405.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211047	07/11/2022	407.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211047	07/11/2022	418.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2211262	08/11/2022	423.37	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2213166	14/11/2022	462.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2214353	18/11/2022	999.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2214353	18/11/2022	1,373.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2210063	02/11/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2217870	29/11/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2210063	02/11/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2217870	29/11/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGNUM WHITELINE LTD	2215414	22/11/2022	-1,672.00	Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2213707	16/11/2022	400.00	Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2215414	22/11/2022	1,120.00	Children, Families & Education	E7038	Care Provision	
MAGNUM WHITELINE LTD	2215414	22/11/2022	1,672.00	Children, Families & Education	E7038	Care Provision	
MAKING SPACE	2209813	01/11/2022	4,106.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2212236	10/11/2022	29,416.98	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2211497	09/11/2022	20,609.07	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2212236	10/11/2022	37,916.70	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	2217872	29/11/2022	1,740.22	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2217872	29/11/2022	1,793.58	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2217872	29/11/2022	3,513.10	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	2212241	10/11/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARC DAVENANT	2213407	15/11/2022	600.00	Neighbourhood Services	L2430	General Supplies and Services	
MARGARET HANSEN CHILDMINDER	2217873	29/11/2022	188.62	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIANTHI LAINAS T/A OPENSACE IMAGES	2213408	15/11/2022	60.00	Law & Governance	A2000	Printing, Stationery & General Office Expenses	
MARIE C WILSON-CHILDMINDER	2217877	29/11/2022	160.09	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2217878	29/11/2022	298.93	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2217878	29/11/2022	2,137.04	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2217878	29/11/2022	8,532.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2217879	29/11/2022	62.87	Children, Families & Education	E1170	Services	
MARK ELLIOTT FILMS	2217453	28/11/2022	4,999.78	Redundant Codes	C0525	Contractors - Sub	
MARK ELLIOTT FILMS	2217453	28/11/2022	4,999.78	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
MARK GRAHAM T/A MG TRAVEL	2211500	09/11/2022	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARTINS DRIVING SCHOOLS	2210735	04/11/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
MARTLANDS	2214362	18/11/2022	120.00	Neighbourhood Services	L4972	Grounds Maintenance	
MARTLANDS	2210736	04/11/2022	65.00	Neighbourhood Services	L4973	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	2213171	14/11/2022	126.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MAS OPTIMAL LIMITED	2217102	25/11/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
MASSEY AND HARRIS (ENG) LIMITED	2213712	16/11/2022	1,138.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2218248	30/11/2022	167.50	Children, Families & Education	E1860	Catering	
MASTER GRILL LIMITED	2217454	28/11/2022	330.50	Children, Families & Education	E1860	Catering	
MASTER GRILL LIMITED	2216315	23/11/2022	703.10	Adults Care and Health and Strategic Commissioning	S5470	Catering	
MASTER GRILL LIMITED	2211053	07/11/2022	140.00	Adults Care and Health and Strategic Commissioning	S6136	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2210072	02/11/2022	869.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	2210072	02/11/2022	869.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2215418	22/11/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2213713	16/11/2022	134,504.57	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2210073	02/11/2022	144,180.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2218249	30/11/2022	168,792.69	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2211264	08/11/2022	170,729.87	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2216316	23/11/2022	174,526.72	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	1,320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	1,408.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2215420	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	-1,571.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	1,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	176.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2215421	22/11/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2218250	30/11/2022	1,322.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY	2212267	10/11/2022	1,352.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY	2210370	03/11/2022	1,366.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY	2210370	03/11/2022	180.00	Law & Governance	B7618	Grants to Voluntary Organisations	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2213714	16/11/2022	95.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2218251	30/11/2022	65.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2213714	16/11/2022	310.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2210075	02/11/2022	400.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2213173	14/11/2022	895.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2216813	24/11/2022	564.29	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEADOWS CARE LIMITED	2217884	29/11/2022	20,550.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2213411	15/11/2022	353,157.04	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2214888	21/11/2022	405,597.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2211266	08/11/2022	171.00	Law & Governance	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2210372	03/11/2022	225.00	Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2217885	29/11/2022	235.77	Children, Families & Education	E1170	Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	209.70	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	240.30	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	255.30	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2214065	17/11/2022	457.80	Children, Families & Education	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	2217886	29/11/2022	240.13	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2217886	29/11/2022	298.93	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2217887	29/11/2022	801.62	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2218253	30/11/2022	460.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2214365	18/11/2022	500.00	Neighbourhood Services	L4971	Hired or Contracted services	
MEMORIAL CARE	2213715	16/11/2022	540.00	Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215422	22/11/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215422	22/11/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2215423	22/11/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2212844	11/11/2022	10,936.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	1,155.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	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	2215424	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2211267	08/11/2022	5,321.29	Resources	F1060	Hired or Contracted services	
MERITEC LIMITED	2212270	10/11/2022	105,625.00	Resources	F6000	Hired or Contracted services	
MERSEYCAR TRANSPORT SERVICES LIMITED	2217460	28/11/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2214892	21/11/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2213717	16/11/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2210743	04/11/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASH REGISTERS LIMITED	2211504	09/11/2022	87.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
MERSEYSIDE CASTINGS LIMITED	2216324	23/11/2022	4,488.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	2213413	15/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2213413	15/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2217105	25/11/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	2213718	16/11/2022	200,836.91	Resources	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2210077	02/11/2022	8,588.49	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2218255	30/11/2022	2,494.56	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2212271	10/11/2022	2,672.16	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2210374	03/11/2022	357.40	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2214893	21/11/2022	483.80	Children, Families & Education	E6151	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2215426	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2209818	01/11/2022	124.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218256	30/11/2022	300.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2209818	01/11/2022	345.30	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2209818	01/11/2022	348.90	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214067	17/11/2022	373.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214366	18/11/2022	373.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2214366	18/11/2022	373.50	Children, Families & Education	E3680	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2213176	14/11/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2215429	22/11/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINERVA TUTORS LIMITED	2216353	23/11/2022	1,320.00	Children, Families & Education	E7043	Hired or Contracted services	
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022	1,383.03	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022	6,576.46	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2217888	29/11/2022	6,912.95	Children, Families & Education	E1170	Services	
MISS SARA HARRISON-FISHER	2217889	29/11/2022	200.00	Law & Governance	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	2213429	15/11/2022	250.00	Law & Governance	A1305	Legal Service Provider	
MISS SARA HARRISON-FISHER	2213429	15/11/2022	516.67	Law & Governance	A1305	Legal Service Provider	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2216355	23/11/2022	68.75	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2212300	10/11/2022	349.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2217892	29/11/2022	298.93	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2217892	29/11/2022	480.25	Children, Families & Education	E1170	Services	
MOONSCAPE MEDIA LIMITED	2217107	25/11/2022	715.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	2215431	22/11/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2212304	10/11/2022	339.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2214368	18/11/2022	359.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	1,494.65	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	2,175.40	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2217893	29/11/2022	4,701.17	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2216816	24/11/2022	737.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	2216817	24/11/2022	975.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	14.00	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2216360	23/11/2022	14.00	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2216360	23/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2213724	16/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2215432	22/11/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2214369	18/11/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED	2217894	29/11/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2215432	22/11/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2211507	09/11/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MORTONS DAIRIES LIMITED	2213178	14/11/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
MOSSLANDS SCHOOL	2217108	25/11/2022	22,301.11	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2212307	10/11/2022	644,161.70	Children, Families & Education	E4410	Services	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	92.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-235.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	2,688.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	-78.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	60.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2215433	22/11/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEC SOFTWARE SOLUTIONS	2216372	23/11/2022	8,640.00	Resources	F6000	Agency Staff	
NEO COMMUNITY (CHARITY)	2217113	25/11/2022	90,000.00	Resources	F6070	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2217475	28/11/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2217475	28/11/2022	33,037.33	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2217475	28/11/2022	33,037.33	Children, Families & Education	E7080	Care Provision	
NETT UK LIMITED	2218268	30/11/2022	12,546.66	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	2212322	10/11/2022	96,535.10	RE Environment & Regulation	C5257	Contractors - Main	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022	5,569.19	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217901	29/11/2022	23,235.82	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2217476	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
NEW FERRY DAY NURSERY	2217903	29/11/2022	1,219.68	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2217903	29/11/2022	3,587.16	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2217903	29/11/2022	4,000.97	Children, Families & Education	E1170	Services	
NEW UK & IRELAND LIMITED	2210757	04/11/2022	1,600.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	1,152.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,883.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	1,440.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (18-64)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2215443	22/11/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	2217479	28/11/2022	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2217479	28/11/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2215444	22/11/2022	-258.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	-18.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	-13.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	31.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2215444	22/11/2022	87.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	92.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	185.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	362.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	464.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2215444	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	314.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2215444	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2215445	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2214076	17/11/2022	872.10	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2214926	21/11/2022	1,550.00	RE Environment & Regulation	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	816.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	816.00	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2216824	24/11/2022	177.71	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213182	14/11/2022	552.17	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2217480	28/11/2022	976.78	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2215446	22/11/2022	128.54	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2213182	14/11/2022	291.05	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	408.00	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	826.20	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	1,009.80	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	1,377.00	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2213433	15/11/2022	1,468.80	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213183	14/11/2022	30,679.30	RE Environment & Regulation	C5529	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022	520.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2210092	02/11/2022	1,855.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022	780.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022	2,060.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213434	15/11/2022	3,700.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2213183	14/11/2022	4,625.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2217904	29/11/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2215447	22/11/2022	3,050.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2215447	22/11/2022	3,300.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2211514	09/11/2022	140.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NEWTON VILLAGE HALL	2211273	08/11/2022	168.00	Law & Governance	B7647	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	2218271	30/11/2022	16,515.86	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2213435	15/11/2022	21,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	2212857	11/11/2022	177,978.00	Children, Families & Education	E9675	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	2214077	17/11/2022	-25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2214077	17/11/2022	2,722.34	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2217481	28/11/2022	4,980.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2214077	17/11/2022	75,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2211073	07/11/2022	3,105,911.00	Resources	X8000	Better Care Fund Expenditure	
NHS ST HELENS CCG	2213437	15/11/2022	25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NICOLA MCGOVERN	2210760	04/11/2022	3,045.00	Neighbourhood Services	L2300	Services	
NIECYNOOS - DENISE WALCH	2217905	29/11/2022	520.54	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2217905	29/11/2022	597.86	Children, Families & Education	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	2217484	28/11/2022	800.00	Children, Families & Education	E7042	Training Expenses	
NORLEY HALL CARE HOME	2215449	22/11/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210763	04/11/2022	25.00	Children, Families & Education	E5630	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210095	02/11/2022	3,000.00	Resources	F6070	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2210095	02/11/2022	40,000.00	Resources	F6070	Grants to Voluntary Organisations	
NORTH CHESHIRE LAWN TENNIS CLUB	2218274	30/11/2022	250.00	Law & Governance	B7646	Grants to Voluntary Organisations	
NORTH LAKES CHILDREN S SERVICES LIMITED	2217906	29/11/2022	3,369.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2217906	29/11/2022	13,211.40	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2217115	25/11/2022	139.62	Neighbourhood Services	L3240	Hired or Contracted services	
NORTH WEST COMMUNITY SERVICES LIMITED	2209829	01/11/2022	39,799.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2217907	29/11/2022	40,705.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2213735	16/11/2022	15,888.71	Children & Young People	C1604	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	2210096	02/11/2022	28,914.68	Resources	A9110	Grants & Subscriptions	
NORTH WEST FRAUD FORUM LIMITED	2211075	07/11/2022	175.00	Resources	F1130	Grants & Subscriptions	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	-440.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2210397	03/11/2022	3.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	3.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	50.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	87.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	181.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	208.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2216825	24/11/2022	440.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2212862	11/11/2022	2,690.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	2209830	01/11/2022	22,021.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2215451	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2211275	08/11/2022	65,564.16	Neighbourhood Services	V1450	Expenses	
OAK LODGE NURSING HOME	2215454	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2217485	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2217486	28/11/2022	252.00	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2218276	30/11/2022	108,198.99	Children, Families & Education	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	2214378	18/11/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2214377	18/11/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2214377	18/11/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	3,328.54	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	4,244.81	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217909	29/11/2022	4,746.96	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2217487	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
OAKDALE OPPORTUNITIES LTD	2212344	10/11/2022	1,071.00	Children, Families & Education	E7024	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2217488	28/11/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OCASTA RESIDENTIAL LIMITED	2216828	24/11/2022	656.60	Children, Families & Education	E7052	Grants Paid	
OCTANE HOLDING GROUP LIMITED	2216401	23/11/2022	121.88	Neighbourhood Services	L4971	Direct Transport Costs	
OCTANE HOLDING GROUP LIMITED	2214082	17/11/2022	350.00	Neighbourhood Services	L4971	Direct Transport Costs	
OCTANE HOLDING GROUP LIMITED	2210099	02/11/2022	714.85	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2217910	29/11/2022	66.43	Resources	F6070	Benefits	
OCTOPUS ENERGY	2213737	16/11/2022	710.00	Resources	F6070	Benefits	
OCTOPUS ENERGY	2213737	16/11/2022	1,434.42	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OCTOPUS ENERGY	2217910	29/11/2022	1,726.99	Resources	F6070	Benefits	
OFFICE WATERCOOLERS LTD	2217489	28/11/2022	705.60	Children, Families & Education	E1420	Repairs, alterations and maintenance	
OLIVE BRANCH FOSTERING LIMITED	2213189	14/11/2022	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2213189	14/11/2022	3,981.02	Children, Families & Education	E7080	Care Provision	
OLM SYSTEMS	2217120	25/11/2022	30,000.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
OLSEN HOUSE SCHOOL	2216829	24/11/2022	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2215457	22/11/2022	12,238.29	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	2212868	11/11/2022	61.20	Children, Families & Education	E7027	Care Provision	
OMEGA CARE GROUP LIMITED	2212777	08/11/2022	89.00	Children, Families & Education	E7027	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	2,860.97	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	20.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	22.70	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	37.30	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	130.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	8,237.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	-230.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	230.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	8,642.86	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	13,547.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022	14,876.46	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022	17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022	17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2213190	14/11/2022	26,139.20	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2217490	28/11/2022	4,927.22	Children, Families & Education	E7081	Care Provision	
ONE ASH TRAINING LIMITED	2214380	18/11/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022	1,030.00	Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2214380	18/11/2022	1,030.00	Resources	P1042	APT&C	
ONE EDUCATION LTD	2216402	23/11/2022	12,116.00	Resources	F4307	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2217121	25/11/2022	90.84	Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	2218279	30/11/2022	3,875.00	Neighbourhood Services	L5831	Services	
ONLINE ERGONOMICS LTD	2217491	28/11/2022	168.44	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2214084	17/11/2022	1,516.20	Resources	F6070	Benefits	
OPEN AWARDS	2216403	23/11/2022	198.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2216403	23/11/2022	252.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2213443	15/11/2022	158.84	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2209831	01/11/2022	11,481.24	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2217912	29/11/2022	11,481.24	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2212346	10/11/2022	256,397.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2210403	03/11/2022	4,652.07	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2217912	29/11/2022	4,865.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPUS ENERGY LIMITED	2214937	21/11/2022	149.30	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022	150.90	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022	151.85	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022	169.20	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	396.00	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2215458	22/11/2022	411.30	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2215458	22/11/2022	418.70	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2215458	22/11/2022	613.50	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2214937	21/11/2022	636.50	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2215458	22/11/2022	710.50	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	722.06	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	731.14	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	751.29	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	938.14	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2218280	30/11/2022	1,466.91	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2213191	14/11/2022	2,347.75	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2209832	01/11/2022	22.58	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2212347	10/11/2022	25.48	Regeneration & Place	D4040	Energy Costs	
OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION	2213739	16/11/2022	120.08	Law & Governance	A1305	General Supplies and Services	
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	182.52	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	853.74	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	927.18	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2217492	28/11/2022	927.18	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,373.44	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,667.34	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,667.34	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	3,680.63	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,002.26	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,083.94	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2215459	22/11/2022	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2210102	02/11/2022	140.00	Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2217914	29/11/2022	1,155.28	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2217914	29/11/2022	5,247.12	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2217915	29/11/2022	1,416.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2217915	29/11/2022	6,601.66	Children, Families & Education	E1170	Services	
OUTBOARD AND MARINE LIMITED	2211278	08/11/2022	799.82	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	494.41	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	896.79	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2217916	29/11/2022	2,751.93	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2211080	07/11/2022	360.00	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2214086	17/11/2022	665.83	Resources	F6070	Benefits	
OXTON MANOR	2215461	22/11/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2215461	22/11/2022	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	75.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2215461	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P.S.EVENTS	2211520	09/11/2022	152.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2213193	14/11/2022	17,985.00	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2213193	14/11/2022	33,192.42	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2217917	29/11/2022	47.16	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2217917	29/11/2022	192.55	Children, Families & Education	E1170	Services	
PAINTWELL LIMITED	2214939	21/11/2022	52.80	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2217918	29/11/2022	377.23	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2217495	28/11/2022	22,120.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2217920	29/11/2022	471.54	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2217496	28/11/2022	250.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	2217921	29/11/2022	480.25	Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	2214382	18/11/2022	172.91	Neighbourhood Services	L5844	Equipment, Furniture & Materials	
PARALLEL PARENTS	2217922	29/11/2022	5,314.33	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2217922	29/11/2022	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2217922	29/11/2022	3,517.88	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2213446	15/11/2022	160.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2213446	15/11/2022	230.00	Children, Families & Education	E3680	Care Provision	
PARKHAVEN TRUST	2211279	08/11/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERS IN CARE LIMITED	2217498	28/11/2022	24,844.29	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2215463	22/11/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2215463	22/11/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA HARRIS - CHILDMINDER	2216412	23/11/2022	380.00	Children, Families & Education	E7038	Care Provision	
PATROL	2217500	28/11/2022	1,096.20	Neighbourhood Services	V1450	Communications & Computing	
PAUL HEAPS	2210409	03/11/2022	140.00	RE Environment & Regulation	C5497	Contractors - Main	
PAUL HEAPS	2210409	03/11/2022	280.00	Neighbourhood Services	H3130	Environ Management	
PAUL RILEY T/A SKYLINE SOUND SERVICE	2213197	14/11/2022	540.00	Law & Governance	A2000	Communications & Computing	
PAUSHA LIMITED	2213447	15/11/2022	1,239.30	Children, Families & Education	E9965	Grants & Subscriptions	
PAUSHA LIMITED	2217124	25/11/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
PAY STORE LIMITED T/A STOREFIRST.COM	2211280	08/11/2022	116.00	Regeneration & Place	H6080	Expenses	
PDM SERVICES	2214385	18/11/2022	942.00	Neighbourhood Services	V1410	Hired or Contracted services	
PELICAN CARE GROUP LIMITED	2213199	14/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2213199	14/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2217501	28/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2217501	28/11/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2214387	18/11/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2212883	11/11/2022	75.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2217129	25/11/2022	272.40	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	697.51	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	3,246.33	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2217926	29/11/2022	8,058.59	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2216835	24/11/2022	144.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PENINSULA PLUMBERS LIMITED	2216835	24/11/2022	7,716.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022	1,115.55	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2217131	25/11/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2218297	30/11/2022	4,230.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	2210775	04/11/2022	483.33	Law & Governance	A1305	Legal Service Provider	
PETER COX LIMITED	2211089	07/11/2022	250.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
PETERS LIMITED	2211530	09/11/2022	25.16	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2211530	09/11/2022	45.92	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2211530	09/11/2022	54.70	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2214964	21/11/2022	54.95	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022	4.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2210776	04/11/2022	5.03	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022	40.86	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022	42.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2213751	16/11/2022	43.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2214964	21/11/2022	65.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022	75.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2209841	01/11/2022	168.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2213751	16/11/2022	323.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022	465.03	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217930	29/11/2022	477.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022	536.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2217506	28/11/2022	622.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2210776	04/11/2022	736.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2212385	10/11/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2213453	15/11/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHILIP G DAVIES	2215469	22/11/2022	310.00	Neighbourhood Services	L4971	Grounds Maintenance	
PHILIP G DAVIES	2215469	22/11/2022	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2213201	14/11/2022	20,553.00	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2216455	23/11/2022	-1,065.27	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2216455	23/11/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2216455	23/11/2022	1,065.27	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2216456	23/11/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2210418	03/11/2022	950.42	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2210418	03/11/2022	1,012.57	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2216837	24/11/2022	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2213456	15/11/2022	91.24	Children, Families & Education	E7052	Grants Paid	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2212889	11/11/2022	91.84	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLET'S CORNER PLAYGROUP	2217931	29/11/2022	927.82	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2217931	29/11/2022	2,092.51	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2217931	29/11/2022	2,443.26	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2213457	15/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	-1,335.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	1,068.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2215471	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2215472	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2217507	28/11/2022	2,031.17	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2217932	29/11/2022	2,391.44	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2217932	29/11/2022	6,212.80	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2217932	29/11/2022	10,975.03	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2209842	01/11/2022	40.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2211533	09/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2213754	16/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2216458	23/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2218304	30/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2210122	02/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
PLACEMENT MATTERS LIMITED	2217508	28/11/2022	535.70	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2217508	28/11/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2217508	28/11/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2217508	28/11/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2213458	15/11/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2215473	22/11/2022	1,071.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLAY & LEISURE LTD	2213755	16/11/2022	4,323.74	RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2216459	23/11/2022	29.29	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2215474	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR LANCASHIRE	2210420	03/11/2022	100.00	Law & Governance	A1305	General Supplies and Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2209843	01/11/2022	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2218306	30/11/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2213203	14/11/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2218306	30/11/2022	1,331.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2217510	28/11/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2213756	16/11/2022	227,941.90	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2216460	23/11/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2216460	23/11/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2216460	23/11/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2216838	24/11/2022	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2209844	01/11/2022	116.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2210421	03/11/2022	117.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2209844	01/11/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2215475	22/11/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2210421	03/11/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2214108	17/11/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2210421	03/11/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2216838	24/11/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2216838	24/11/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2211284	08/11/2022	468.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSITIVE EYE LIMITED	2218307	30/11/2022	360.00	Children, Families & Education	E5710	Training Expenses	
POSTURITE (UK) LIMITED	2217138	25/11/2022	38.27	Law & Governance	A1302	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	2217139	25/11/2022	47,506.80	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	899.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	1,422.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	1,450.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215478	22/11/2022	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215479	22/11/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215477	22/11/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2215480	22/11/2022	3,580.00	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
PREMIER CARE LIMITED	2212894	11/11/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2212894	11/11/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2214392	18/11/2022	215,841.89	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	2217934	29/11/2022	2,101.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2217934	29/11/2022	3,275.16	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2214110	17/11/2022	2,070.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2217512	28/11/2022	19,234.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE PRODUCTIONS LIMITED	2217935	29/11/2022	3,584.14	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	2213761	16/11/2022	4,911.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIMARY CARE WIRRAL LIMITED	2215483	22/11/2022	46,389.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2214111	17/11/2022	29,802.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	-1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	471.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2215484	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2212897	11/11/2022	2,367.58	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	125.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	1,442.11	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217515	28/11/2022	1,442.11	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022	1,571.61	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	1,754.98	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	2,004.98	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	2,184.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2210127	02/11/2022	2,221.18	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2210788	04/11/2022	2,256.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	2,271.08	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	2,367.58	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	2,596.18	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	5,347.75	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	5,552.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022	5,552.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2211096	07/11/2022	6,005.85	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2212897	11/11/2022	6,197.95	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217144	25/11/2022	320.17	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2217144	25/11/2022	2,402.30	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022	4,846.97	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2214393	18/11/2022	7,039.32	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROLUDIC LIMITED	2210424	03/11/2022	1,072.00	RE Environment & Regulation	C5311	Contractors - Main	
PROPULSION TRAMPOLINING CLUB	2216463	23/11/2022	1,200.00	Neighbourhood Services	L5835	Services	
PROQUEST LLC	2210128	02/11/2022	548.12	Resources	F1260	Grants & Subscriptions	
PRO-SERVICING LIMITED	2214394	18/11/2022	795.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROXYMUS LIMITED T/A AERIALWORX	2213762	16/11/2022	1,053.50	Redundant Codes	C0525	Contractors - Sub	
PROXYMUS LIMITED T/A AERIALWORX	2213762	16/11/2022	1,053.50	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2211537	09/11/2022	15.05	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	2217516	28/11/2022	76.80	Resources	F1110	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2215489	22/11/2022	1,028.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,448.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215489	22/11/2022	3,214.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2215488	22/11/2022	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2215488	22/11/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	2217938	29/11/2022	298.93	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2217938	29/11/2022	975.74	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2217938	29/11/2022	3,659.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2217939	29/11/2022	597.86	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2217939	29/11/2022	624.33	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2217939	29/11/2022	4,643.07	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2213763	16/11/2022	24.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2218310	30/11/2022	115.60	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2214396	18/11/2022	817.30	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2211538	09/11/2022	226.50	Resources	F1110	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	2213212	14/11/2022	21,428.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	2217517	28/11/2022	22,142.86	Children, Families & Education	E7080	Care Provision	
QUANTA INTELLIGENCE LTD	2217147	25/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2210427	03/11/2022	79.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2210427	03/11/2022	91.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2214397	18/11/2022	13.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2210129	02/11/2022	156.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2216841	24/11/2022	8,079.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2216841	24/11/2022	8,268.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2211540	09/11/2022	8,545.95	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2216841	24/11/2022	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2216464	23/11/2022	9,060.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2217940	29/11/2022	9,610.00	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	2213213	14/11/2022	9,620.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2213765	16/11/2022	9,800.00	Children, Families & Education	E5731	School Transport - Secondary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2215491	22/11/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2217942	29/11/2022	371.58	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2217943	29/11/2022	162.63	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2212402	10/11/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2214116	17/11/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2213467	15/11/2022	111.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED	2215493	22/11/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2215493	22/11/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	2214399	18/11/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2210793	04/11/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2212902	11/11/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2217153	25/11/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANGE HIGH SCHOOL	2213468	15/11/2022	1,950.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2216842	24/11/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2214980	21/11/2022	476.00	RE Environment & Regulation	C5527	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	2217155	25/11/2022	100.00	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
RECRUIT RIGHT LIMITED	2209850	01/11/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
RECRUIT RIGHT LIMITED	2217519	28/11/2022	1,542.24	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2215497	22/11/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2217462	28/11/2022	29.21	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2217426	28/11/2022	55.09	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246982	28/11/2022	60.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2216424	23/11/2022	99.29	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246978	28/11/2022	901.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246945	17/11/2022	86.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246898	08/11/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246869	03/11/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2214804	21/11/2022	125.00	Law & Governance	B7587	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210367	03/11/2022	300.00	Law & Governance	B7587	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	246923	10/11/2022	9.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246969	23/11/2022	9.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2213626	16/11/2022	2,220.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	5,940.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2210326	03/11/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210339	03/11/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210410	03/11/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210471	03/11/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210487	03/11/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2210325	03/11/2022	100.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2213669	16/11/2022	379.72	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2214341	18/11/2022	54.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2210989	07/11/2022	113.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214025	17/11/2022	124.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214135	17/11/2022	125.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214411	18/11/2022	125.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214284	18/11/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214073	17/11/2022	198.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215384	22/11/2022	205.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215527	22/11/2022	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214324	18/11/2022	235.98	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214343	18/11/2022	246.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2214192	17/11/2022	270.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215337	22/11/2022	275.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2213972	17/11/2022	526.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2215560	22/11/2022	810.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2210360	03/11/2022	1,750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2213711	16/11/2022	528.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2213693	16/11/2022	1,131.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	1,848.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2210158	02/11/2022	58.10	Children, Families & Education	E7021	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2211563	09/11/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213796	16/11/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2216551	23/11/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218332	30/11/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213587	16/11/2022	67.80	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213347	15/11/2022	115.99	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2213682	16/11/2022	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2216141	23/11/2022	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2212806	11/11/2022	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2217099	25/11/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2210079	02/11/2022	132.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2211603	09/11/2022	10.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213550	16/11/2022	37.55	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2209955	02/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2211383	09/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213590	16/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2215809	23/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2218131	30/11/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2213367	15/11/2022	10.10	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217294	28/11/2022	25.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2210028	02/11/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2211452	09/11/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217294	28/11/2022	67.80	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2216011	23/11/2022	80.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2210047	02/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2211473	09/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2213691	16/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2216214	23/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218229	30/11/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2211353	09/11/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2213541	16/11/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2215663	23/11/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218072	30/11/2022	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2212858	11/11/2022	336.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2217444	28/11/2022	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2214566	21/11/2022	21.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2209952	02/11/2022	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2211489	09/11/2022	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2210009	02/11/2022	67.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2213392	15/11/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2213439	15/11/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2217994	29/11/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2216733	24/11/2022	68.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2218223	30/11/2022	71.40	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2210752	04/11/2022	90.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2213698	16/11/2022	14.40	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2216253	23/11/2022	14.40	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211484	09/11/2022	28.80	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211484	09/11/2022	50.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2213698	16/11/2022	50.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211357	09/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2216253	23/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2218235	30/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211250	08/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2213698	16/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2210149	02/11/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2213156	14/11/2022	231.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2211248	08/11/2022	3,920.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2210065	02/11/2022	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2212817	11/11/2022	61.20	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2213689	16/11/2022	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2216210	23/11/2022	61.22	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218228	30/11/2022	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2213336	15/11/2022	116.70	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2210615	04/11/2022	126.25	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2212817	11/11/2022	244.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2211256	08/11/2022	5.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2216804	24/11/2022	11.30	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2211256	08/11/2022	12.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2209978	02/11/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2211395	09/11/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2213607	16/11/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2215899	23/11/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218153	30/11/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2210825	04/11/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218080	30/11/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2213878	17/11/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2214839	21/11/2022	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2210473	03/11/2022	76.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2217797	29/11/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2210563	04/11/2022	51.30	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2216940	25/11/2022	51.30	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2210065	02/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2211496	09/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2213708	16/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2216287	23/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2218243	30/11/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2209799	01/11/2022	4.75	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215082	21/11/2022	13.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210730	04/11/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2217188	25/11/2022	46.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210188	02/11/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211327	08/11/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213268	14/11/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211454	09/11/2022	80.31	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218167	30/11/2022	120.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2214639	21/11/2022	120.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2217482	28/11/2022	130.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213094	14/11/2022	135.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210046	02/11/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211471	09/11/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2209989	02/11/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211410	09/11/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213627	16/11/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215958	23/11/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218166	30/11/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2209989	02/11/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211410	09/11/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213627	16/11/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215958	23/11/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218166	30/11/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2215448	22/11/2022	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218218	30/11/2022	489.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2210037	02/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2211465	09/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2213684	16/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2216154	23/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218218	30/11/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2209789	01/11/2022	1,062.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2216486	23/11/2022	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2213777	16/11/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2214079	17/11/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2213547	16/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2215675	23/11/2022	60.00	Children, Families & Education	E7031	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218077	30/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2213309	15/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2210710	04/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2212815	11/11/2022	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218318	30/11/2022	71.22	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2216845	24/11/2022	183.66	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2210223	03/11/2022	6.19	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211671	10/11/2022	10.55	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2214228	18/11/2022	13.47	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210223	03/11/2022	16.79	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213061	14/11/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210052	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211479	09/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213696	16/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2216231	23/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218232	30/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210176	02/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211588	09/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213815	16/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218000	29/11/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2210045	02/11/2022	62.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213135	14/11/2022	107.42	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2209917	02/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2211358	09/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2213551	16/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2215701	23/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2218084	30/11/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2217992	29/11/2022	125.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2216511	23/11/2022	10.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210445	03/11/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2212438	10/11/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218081	30/11/2022	22.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210106	02/11/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213445	15/11/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2217326	28/11/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210386	03/11/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209972	02/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2211392	09/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213605	16/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2215867	23/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218146	30/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2215898	23/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218152	30/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214146	17/11/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218081	30/11/2022	63.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218284	30/11/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2210153	02/11/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2215051	21/11/2022	122.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2213934	17/11/2022	122.44	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214372	18/11/2022	189.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209834	01/11/2022	244.88	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2214141	17/11/2022	2,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2217086	25/11/2022	6.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217421	28/11/2022	6.81	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217086	25/11/2022	8.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213699	16/11/2022	10.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212203	10/11/2022	12.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217421	28/11/2022	13.82	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212203	10/11/2022	18.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210602	04/11/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217086	25/11/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2217086	25/11/2022	26.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2210701	04/11/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212203	10/11/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210026	02/11/2022	35.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213771	16/11/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218363	30/11/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211107	07/11/2022	43.00	Children, Families & Education	E7035	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210026	02/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210040	02/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210094	02/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211515	09/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213733	16/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2216394	23/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218272	30/11/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210130	02/11/2022	60.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211419	09/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213634	16/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2215977	23/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218169	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210081	02/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211505	09/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213720	16/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2216350	23/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218260	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210130	02/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211544	09/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2213771	16/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2216478	23/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218312	30/11/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212650	11/11/2022	64.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210290	03/11/2022	122.44	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2214342	18/11/2022	135.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212418	10/11/2022	170.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2216481	23/11/2022	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218315	30/11/2022	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2212416	10/11/2022	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2218323	30/11/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2210142	02/11/2022	400.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2211552	09/11/2022	600.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2215495	22/11/2022	22.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209953	02/11/2022	42.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2210034	02/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2211458	09/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216859	24/11/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209943	02/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2211378	09/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2213581	16/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216590	23/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218342	30/11/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2216808	24/11/2022	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2212697	11/11/2022	109.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2214675	21/11/2022	145.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2213810	16/11/2022	159.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2213810	16/11/2022	399.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2217523	28/11/2022	621.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2217071	25/11/2022	5.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2217544	28/11/2022	6.44	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216901	24/11/2022	11.26	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2217959	29/11/2022	17.90	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213038	14/11/2022	18.95	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211511	09/11/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213731	16/11/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216375	23/11/2022	24.00	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218267	30/11/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2210755	04/11/2022	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211348	09/11/2022	40.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2214330	18/11/2022	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209779	01/11/2022	60.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209903	02/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211348	09/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213038	14/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213801	16/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216572	23/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218337	30/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213486	15/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2217981	29/11/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213534	16/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2215643	23/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218065	30/11/2022	95.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2216749	24/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213145	14/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218254	30/11/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2210137	02/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2211546	09/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213774	16/11/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2213728	16/11/2022	6.85	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2209756	01/11/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213688	16/11/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213788	16/11/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2217169	25/11/2022	28.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210448	03/11/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210490	03/11/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210394	03/11/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210105	02/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2211521	09/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213742	16/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2216406	23/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218282	30/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210114	02/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2211526	09/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213744	16/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2216427	23/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218288	30/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2210185	02/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2211604	09/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213831	16/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2216638	23/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218352	30/11/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2217831	29/11/2022	79.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213588	16/11/2022	150.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2213909	17/11/2022	150.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2212154	10/11/2022	177.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	110.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	119.20	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/11/2022	211.30	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2212792	11/11/2022	300.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/11/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2214956	21/11/2022	2.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210249	03/11/2022	4.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217122	25/11/2022	5.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210708	04/11/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212115	10/11/2022	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	246970	24/11/2022	16.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212814	11/11/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216945	25/11/2022	30.00	Children, Families & Education	E7052	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218202	30/11/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213903	17/11/2022	35.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2209873	01/11/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212853	11/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213054	14/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218130	30/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212014	10/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210022	02/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217058	25/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211455	09/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210344	03/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216799	24/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216851	24/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211566	09/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211585	09/11/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209988	02/11/2022	54.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210247	03/11/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214535	21/11/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212945	11/11/2022	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2214351	18/11/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209934	02/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211371	09/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214514	21/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211724	10/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210032	02/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211455	09/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209784	01/11/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2215285	22/11/2022	66.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2213624	16/11/2022	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211665	10/11/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212663	11/11/2022	79.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2213399	15/11/2022	79.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214245	18/11/2022	79.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2212879	11/11/2022	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2211084	07/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214094	17/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210557	04/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216735	24/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216003	23/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2214754	21/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216142	23/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209873	01/11/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210769	04/11/2022	110.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2213695	16/11/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218230	30/11/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2211243	08/11/2022	156.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2217345	28/11/2022	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216613	23/11/2022	205.32	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216024	23/11/2022	209.55	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216888	24/11/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210393	03/11/2022	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2214336	18/11/2022	300.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2211523	09/11/2022	417.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2210769	04/11/2022	448.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2216867	24/11/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2215589	22/11/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2210862	04/11/2022	660.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2216796	24/11/2022	772.95	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2213784	16/11/2022	238.68	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2217170	25/11/2022	57.06	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2209793	01/11/2022	250.00	Children, Families & Education	E9606	Expenses	
REDACTED PERSONAL DATA	2210728	04/11/2022	50.00	Children, Families & Education	E9691	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218156	30/11/2022	55.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2209923	02/11/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2211365	09/11/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2213556	16/11/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2215727	23/11/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2218094	30/11/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2218205	30/11/2022	75.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2216908	25/11/2022	250.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2210761	04/11/2022	1,322.08	Children, Families & Education	E9960	General Supplies and Services	
REDACTED PERSONAL DATA	2209956	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213610	16/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213623	16/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2217002	25/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2209995	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213648	16/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210023	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210033	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210035	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2218222	30/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210041	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210107	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213196	14/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210110	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2210169	02/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2213850	16/11/2022	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2214054	17/11/2022	190.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2215292	22/11/2022	300.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2215287	22/11/2022	500.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2213963	17/11/2022	1,000.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	246877	04/11/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246882	04/11/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2209716	01/11/2022	1,130.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2215655	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215668	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215679	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215692	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215693	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215694	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215717	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215739	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215862	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215866	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215869	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215896	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215906	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215944	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215951	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215968	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215970	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215975	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2215980	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216006	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216013	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216028	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216040	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216052	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216117	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216145	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216173	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216177	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216190	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216208	23/11/2022	75.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2216980	25/11/2022	350.13	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217080	25/11/2022	350.14	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216920	25/11/2022	350.15	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216955	25/11/2022	350.16	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217098	25/11/2022	350.17	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217123	25/11/2022	350.18	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216914	25/11/2022	350.19	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216932	25/11/2022	350.20	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217161	25/11/2022	350.21	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2210706	04/11/2022	550.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216129	23/11/2022	750.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214311	18/11/2022	1,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214371	18/11/2022	1,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214379	18/11/2022	1,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212866	11/11/2022	1,050.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212791	11/11/2022	1,500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216304	23/11/2022	1,500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216366	23/11/2022	1,500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2214371	18/11/2022	2,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212865	11/11/2022	2,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212867	11/11/2022	2,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2212955	11/11/2022	2,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217065	25/11/2022	3,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2216019	23/11/2022	4,295.38	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2217227	25/11/2022	4,575.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246922	10/11/2022	58.05	Neighbourhood Services	L2010	Passenger Transport	
REDACTED PERSONAL DATA	2212387	10/11/2022	32.40	Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2211360	09/11/2022	99.20	Neighbourhood Services	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	2218213	30/11/2022	44.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218215	30/11/2022	44.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218174	30/11/2022	56.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218220	30/11/2022	56.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218226	30/11/2022	56.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218301	30/11/2022	56.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2218316	30/11/2022	56.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2210961	07/11/2022	52.95	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2211022	07/11/2022	105.30	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2213492	15/11/2022	125.10	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	246959	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2209689	01/11/2022	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2209711	01/11/2022	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2209820	01/11/2022	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2212767	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2212855	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2212875	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2212910	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2212911	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2212941	11/11/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2211263	08/11/2022	575.00	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	246866	03/11/2022	999.00	Resources	X7104	Green Loan Repayments	
REED TALENT SOLUTIONS LIMITED	2212905	11/11/2022	6,600.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	2213470	15/11/2022	89.01	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	178.02	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	356.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	356.04	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	356.04	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	534.06	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	623.07	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	979.11	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	1,157.13	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	1,157.13	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	1,513.17	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2213470	15/11/2022	1,513.17	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	1,513.17	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	1,513.17	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	9,257.04	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2213470	15/11/2022	9,257.04	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2214118	17/11/2022	636.96	Resources	F6070	Benefits	
REGENDA LIMITED	2209852	01/11/2022	175.44	Regeneration & Place	H6080	Expenses	
RELIANCE MARINE	2210133	02/11/2022	382.12	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RESPOND GROUP LIMITED T/A APTEAN	2210134	02/11/2022	14,989.70	Children, Families & Education	E6842	Equipment, Furniture & Materials	
RETAIL CORPORATION LIMITED	2217522	28/11/2022	1,673.35	Children, Families & Education	E9965	Grants & Subscriptions	
RGK PROPERTY MAINTENANCE LIMITED	2210433	03/11/2022	370.00	Children, Families & Education	E7052	Grants Paid	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214403	18/11/2022	156.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214986	21/11/2022	402.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2214402	18/11/2022	443.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHARD ELLIS PLUMBING HEATING LIMITED	2216483	23/11/2022	2,300.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	942.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2215498	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2210434	03/11/2022	107.81	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2214404	18/11/2022	1,000.80	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2214404	18/11/2022	1,252.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2218317	30/11/2022	2,123.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2213220	14/11/2022	314.33	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	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	2215499	22/11/2022	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2215499	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE BOWL LIMITED	2209854	01/11/2022	200.00	Children, Families & Education	E9530	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2218320	30/11/2022	450.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2215500	22/11/2022	132.00	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2211549	09/11/2022	141.75	Neighbourhood Services	L3240	Training Expenses	
RNIB SERVICES LTD	2218322	30/11/2022	362.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2214123	17/11/2022	188.69	Resources	F1120	Equipment, Furniture & Materials	
ROB RUSSELL DESIGN	2216489	23/11/2022	820.17	Neighbourhood Services	L2300	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2211551	09/11/2022	208.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2211551	09/11/2022	348.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2211551	09/11/2022	2,296.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROCKET TRAINING LIMITED	2210440	03/11/2022	2,708.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
ROFTEN GALVANIZING LTD	2214409	18/11/2022	1,346.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE COTTAGE VETERINARY CENTRE	2217162	25/11/2022	474.45	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2212915	11/11/2022	658.80	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	1,073.75	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	3,513.10	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2217950	29/11/2022	7,174.32	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2212916	11/11/2022	144,995.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2216505	23/11/2022	4,950.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ROYAL MAIL GROUP PLC	2211105	07/11/2022	237.86	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2215001	21/11/2022	13.39	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	78.00	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	250.00	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	250.00	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2213224	14/11/2022	1,273.74	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2211105	07/11/2022	1,962.14	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2215001	21/11/2022	2,398.42	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2211297	08/11/2022	3,538.24	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2217952	29/11/2022	3,882.68	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2213225	14/11/2022	102,879.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2210441	03/11/2022	102,991.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2210441	03/11/2022	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2211106	07/11/2022	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2216848	24/11/2022	102,879.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	2212434	10/11/2022	198,502.08	Neighbourhood Services	H4015	Hired or Contracted services	
ROYCROSS LIMITED	2213226	14/11/2022	112.83	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2214129	17/11/2022	200.20	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2217953	29/11/2022	213.34	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2217953	29/11/2022	255.45	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2211298	08/11/2022	351.20	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2211298	08/11/2022	460.00	Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	633.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2215509	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2217165	25/11/2022	360.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2210443	03/11/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2217165	25/11/2022	480.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	595.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	1,785.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	595.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	680.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2215511	22/11/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2217535	28/11/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2217535	28/11/2022	27,441.96	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	2217956	29/11/2022	761.21	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	2217956	29/11/2022	896.79	Children, Families & Education	E1170	Services	
SAFEHANDS LIVERPOOL LIMITED	2217536	28/11/2022	7,671.60	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	2213228	14/11/2022	15,992.38	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	2213228	14/11/2022	-85.67	Children, Families & Education	E7080	Care Provision	
SAFELINES LIMITED	2216512	23/11/2022	668.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
SAFELIVES	2217537	28/11/2022	258.00	Children, Families & Education	E9620	Hired or Contracted services	
SAFELIVES	2217537	28/11/2022	1,600.00	Children, Families & Education	E9620	Hired or Contracted services	
SAFETY-KLEEN UK LTD	2215513	22/11/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2212439	10/11/2022	9,456.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2217538	28/11/2022	67,368.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	325.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2215514	22/11/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2216513	23/11/2022	99.60	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2215515	22/11/2022	128.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2217167	25/11/2022	1,398.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2213229	14/11/2022	5,494.20	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	540.29	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	574.72	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	658.68	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	661.96	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022	949.59	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2212475	10/11/2022	953.96	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,007.58	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2211110	07/11/2022	1,115.20	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,440.90	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	1,451.16	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022	2,069.05	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	2,511.54	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2210452	03/11/2022	2,816.81	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2214142	17/11/2022	2,820.79	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2215535	22/11/2022	5,438.57	Resources	F6070	Benefits	
SCOTTS(NORTH WEST) LTD	2209862	01/11/2022	139.48	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2211304	08/11/2022	207.71	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2214412	18/11/2022	240.00	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2211111	07/11/2022	59.90	Neighbourhood Services	L3952	Catering	
SEA RIDGE DISTILLERY LTD	2217550	28/11/2022	532.00	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	60.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2215538	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2214413	18/11/2022	18,158.50	Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2214413	18/11/2022	55,594.88	Resources	X1000	Liability Claims 2019/20	
SEE SAW PLAYGROUP	2217966	29/11/2022	478.29	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2217966	29/11/2022	3,691.59	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2217966	29/11/2022	3,806.95	Children, Families & Education	E1170	Services	
SEFTON MBC	2211559	09/11/2022	310.00	Resources	V1000	Contributions	
SEFTON NEW DIRECTIONS	2215540	22/11/2022	359.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2215540	22/11/2022	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	296.65	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	386.90	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	700.80	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	915.83	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2215541	22/11/2022	2,149.83	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2210157	02/11/2022	3,735.00	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	2218331	30/11/2022	65.00	Regeneration & Place	D4040	General Supplies and Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2213238	14/11/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2214415	18/11/2022	52.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2217555	28/11/2022	409.98	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	2217557	28/11/2022	570.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAUN SPENCER	2215545	22/11/2022	918.75	Law & Governance	A1305	Legal Service Provider	
SHAWCROSS LTD	2216858	24/11/2022	1,389.75	Neighbourhood Services	L4821	Grounds Maintenance	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2218334	30/11/2022	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2217969	29/11/2022	94.31	Children, Families & Education	E1170	Services	
SIDNEY H HOOPER & CO LIMITED	2217970	29/11/2022	81.00	Resources	X1000	Motor Claims 2022/23	
SIGNATURE AFTERCARE LIMITED	2216861	24/11/2022	40.00	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2213241	14/11/2022	7,066.36	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	2213241	14/11/2022	5,421.68	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2209865	01/11/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2217971	29/11/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNGEER LIMITED	2217181	25/11/2022	205.20	Resources	F3000	Printing, Stationery & General Office Expenses	
SILKTIDE LIMITED	2211308	08/11/2022	2,194.00	Resources	F4412	Communications & Computing	
SIMON HEANEY	2211117	07/11/2022	425.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2211117	07/11/2022	450.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2211117	07/11/2022	600.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2211117	07/11/2022	3,400.00	Law & Governance	A1305	Legal Service Provider	
SJB MEMORIALS & GRAVE CARE LIMITED	2217563	28/11/2022	70.00	Neighbourhood Services	L4950	Grounds Maintenance	
SKYLINE PROPERTY SOLUTIONS LIMITED	2217972	29/11/2022	22,508.84	Law and Governance	C0239	Contractors - Main	
SKYLINE PROPERTY SOLUTIONS LIMITED	2212504	10/11/2022	34,431.13	Neighbourhoods	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213799	16/11/2022	5,549.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	5,743.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2217973	29/11/2022	6,342.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,420.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,583.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2218336	30/11/2022	6,599.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2213483	15/11/2022	6,646.50	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2213484	15/11/2022	3,235.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2217974	29/11/2022	19,600.00	Regeneration & Place	V1060	Government Grants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	-327.81	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	-93.66	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	679.97	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217977	29/11/2022	1,214.23	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217975	29/11/2022	1,408.51	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217976	29/11/2022	2,695.59	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217976	29/11/2022	6,152.08	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2217977	29/11/2022	6,573.01	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2217978	29/11/2022	2,185.61	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2217978	29/11/2022	2,881.76	Children, Families & Education	E1170	Services	
SNOWDONIA FIRE PROTECTION LIMITED	2211118	07/11/2022	196.00	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2209866	01/11/2022	3,054.82	Children, Families & Education	E2270	IR35	
SOCIETY OF LONDON THEATRE	2213485	15/11/2022	489.73	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SODA DIGITAL LIMITED	2217565	28/11/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
SOLE SURVIVOR PTSD SUPPORT CIC	2213800	16/11/2022	999.99	Law & Governance	B7591	Grants to Voluntary Organisations	
SOLID STATE SECURITY LIMITED	2214421	18/11/2022	132.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2217979	29/11/2022	314.55	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	67.50	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2213245	14/11/2022	69.75	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	161.00	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	172.50	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	172.50	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210467	03/11/2022	172.50	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2217182	25/11/2022	178.25	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2217182	25/11/2022	178.25	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	178.25	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	178.25	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2217566	28/11/2022	10,740.47	Regeneration & Place	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-228.10	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-180.72	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-72.87	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-55.80	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-46.60	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	-34.51	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	30.11	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	40.92	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	40.92	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	42.28	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	44.22	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	51.52	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	51.52	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2210162	02/11/2022	60.04	Regeneration & Place	D4040	Energy Costs	
SP POWER SYSTEMS LTD	2212507	10/11/2022	6,530.99	Children & Young People	C2300	Contractors - Main	
SP POWER SYSTEMS LTD	2212507	10/11/2022	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	490.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	606.75	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	606.75	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2211120	07/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2213487	15/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2218338	30/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2212507	10/11/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2214148	17/11/2022	2,122.45	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2213487	15/11/2022	3,956.20	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2213802	16/11/2022	710.82	Neighbourhood Services	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2211311	08/11/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2217982	29/11/2022	123.82	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2217982	29/11/2022	2,224.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2211571	09/11/2022	2,733.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2210828	04/11/2022	4,232.76	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2213247	14/11/2022	91.76	Neighbourhood Services	L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2211121	07/11/2022	2,535.34	Neighbourhood Services	L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2212508	10/11/2022	132.35	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211312	08/11/2022	406.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2214422	18/11/2022	543.40	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215047	21/11/2022	5,168.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2213248	14/11/2022	42,880.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217183	25/11/2022	558.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2213803	16/11/2022	657.61	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215550	22/11/2022	7,610.85	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211572	09/11/2022	550.80	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2211312	08/11/2022	1,470.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2213803	16/11/2022	78.32	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217183	25/11/2022	325.90	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2217567	28/11/2022	1,565.20	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2215550	22/11/2022	854.83	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2212508	10/11/2022	1,004.72	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2215557	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2217986	29/11/2022	3,755.86	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2210165	02/11/2022	3,000.00	Resources	F6070	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2210165	02/11/2022	20,000.00	Resources	F6070	Grants to Voluntary Organisations	
STAGE ELECTRICS	2210830	04/11/2022	4,537.24	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	276.63	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	280.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	714.34	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	780.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	1,389.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	1,960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	2216575	23/11/2022	3,100.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7588	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	30.00	Law & Governance	B7589	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7590	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7597	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7600	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7601	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7602	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7605	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	45.00	Law & Governance	B7606	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7607	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	20.00	Law & Governance	B7608	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7612	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7613	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7614	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7615	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7616	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7617	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7619	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7621	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7622	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7623	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	50.00	Law & Governance	B7631	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7632	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7637	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7638	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	45.00	Law & Governance	B7645	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7647	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7648	Grants to Voluntary Organisations	
STAGECOACHSANTA	2217987	29/11/2022	15.00	Law & Governance	B7649	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	2216863	24/11/2022	1,545.77	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	2213804	16/11/2022	806.51	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	2213804	16/11/2022	1,048.80	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	2217570	28/11/2022	2,829.00	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2210166	02/11/2022	30,163.59	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2215558	22/11/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEPHEN J ROBERTS	2216865	24/11/2022	250.00	Neighbourhood Services	L4821	Advertising, Publicity & Marketing	
STEPHEN VEDMORE	2217572	28/11/2022	80.00	Children, Families & Education	E7042	Hired or Contracted services	
STEPPING STONES - TRACEY STEPIEN	2217990	29/11/2022	960.50	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2213495	15/11/2022	150.00	Law & Governance	A1350	Catering	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2213495	15/11/2022	596.00	Law & Governance	A1350	General Supplies and Services	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	2214166	17/11/2022	4,750.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE BIKE SHOP MORETON LIMITED	2213496	15/11/2022	3,037.30	Children, Families & Education	E9965	Grants & Subscriptions	
THE CHESTER LINK	2209874	01/11/2022	3,260.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK	2218002	29/11/2022	3,260.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2210847	04/11/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	528.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2215575	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2210479	03/11/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2212961	11/11/2022	142.35	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTIAL CARE LTD	2215579	22/11/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HESWALL SOCIETY	2210180	02/11/2022	1,000.00	Law & Governance	B7611	Grants to Voluntary Organisations	
THE KINGS FUND	2218010	29/11/2022	420.71	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2217587	28/11/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	2216628	23/11/2022	5,900.00	Resources	F2027	Training Expenses	
THE LAURIES LIMITED	2211134	07/11/2022	440.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2213823	16/11/2022	366.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
THE LEARNING MACHINE LIMITED	2211319	08/11/2022	11.00	Children, Families & Education	E5630	Expenses	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	272.80	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	1,793.58	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2218011	29/11/2022	4,242.21	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2213824	16/11/2022	826.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022	927.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022	1,414.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2214171	17/11/2022	2,014.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2213824	16/11/2022	2,212.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2211594	09/11/2022	12.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2217588	28/11/2022	371.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2211135	07/11/2022	36.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2217588	28/11/2022	180.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2213825	16/11/2022	24.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MASTERS GOLF COMPANY LIMITED	2218350	30/11/2022	239.98	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2218014	29/11/2022	-187.32	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2218015	29/11/2022	242.85	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2218015	29/11/2022	597.86	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2218014	29/11/2022	2,428.46	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	293.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	330.26	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	364.93	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	453.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	504.38	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	523.54	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	562.98	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	584.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	990.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2212964	11/11/2022	1,108.68	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2213826	16/11/2022	337.50	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2210853	04/11/2022	998.20	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
THE NETWORKING PEOPLE (TNP) LIMITED	2211595	09/11/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2216873	24/11/2022	139.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE OPEN DOOR CENTRE(CHARITY)	2211320	08/11/2022	25.00	Children, Families & Education	E7042	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2212565	10/11/2022	200.00	Children, Families & Education	E7042	Hired or Contracted services	
THE ORCHARD SURGERY	2214174	17/11/2022	6,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2217197	25/11/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2218017	29/11/2022	332.47	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2218017	29/11/2022	2,045.07	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2210855	04/11/2022	35,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PCC COUNCIL OF THE ECCLESIASTICAL PARISH OF WALLASEY ST NICHOLAS WITH ALL SAINTS	2216875	24/11/2022	250.00	Law & Governance	B7646	Grants to Voluntary Organisations	
THE PINES	2215583	22/11/2022	864.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2215583	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	78.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2215583	22/11/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2218018	29/11/2022	298.93	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2218018	29/11/2022	422.82	Children, Families & Education	E1170	Services	
THE POWER FOUNDATION FOR YOUNG PEOPLE	2214176	17/11/2022	500.00	Law & Governance	B7594	Grants to Voluntary Organisations	
THE PUBLIC TRUSTEE	2210182	02/11/2022	80.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE RIVERSIDE GROUP	2213263	14/11/2022	86.37	Regeneration & Place	H6080	Expenses	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	2212566	10/11/2022	950.00	Law & Governance	A2000	Equipment, Furniture & Materials	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	2215584	22/11/2022	10,662.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2209879	01/11/2022	49.00	Law & Governance	A6000	APT&C	
THE THORNTON HOUGH COMMUNITY TRUST LIMITED	2214177	17/11/2022	300.00	Law & Governance	B7599	Grants to Voluntary Organisations	
THE TOGETHER TRUST LIMITED	2217592	28/11/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2214178	17/11/2022	34.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	235.77	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	3,536.55	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2218019	29/11/2022	4,185.02	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2217594	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
THE WHITECHAPEL CENTRE	2216878	24/11/2022	3,174.50	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2216878	24/11/2022	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2217595	28/11/2022	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2217595	28/11/2022	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2213833	16/11/2022	1,790.00	Neighbourhood Services	L3950	Communications & Computing	
TORUS 62 LIMITED	2213502	15/11/2022	585.49	Children, Families & Education	E7080	Care Provision	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	854.92	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	53.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	208.65	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	300.12	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,028.82	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	600.09	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	24.03	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,269.91	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	17.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	603.55	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,004.05	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	17.05	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,168.52	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	4,497.52	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	298.43	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2217203	25/11/2022	343.65	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	264.89	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	789.37	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,453.15	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	787.59	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	766.25	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	222.29	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	66.70	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	622.81	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	389.68	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	859.67	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	449.78	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	539.76	Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,229.12	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	22.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,018.53	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	257.90	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	97.01	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	383.05	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	702.00	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	245.09	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	262.68	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	438.57	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	390.77	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,084.62	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	492.92	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	3,039.91	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	599.41	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	683.56	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	9,308.99	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	14,050.85	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	20.00	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	15,042.62	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	19,074.92	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	3,647.23	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,132.42	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	14,931.27	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	813.12	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	2,354.97	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	3,344.65	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	1,573.84	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	-557.96	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	275.22	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2217604	28/11/2022	306.10	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	48.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2215594	22/11/2022	880.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREND REFRIGERATION LTD	2212600	10/11/2022	52.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TRESSSELL HOMES LIMITED	2213271	14/11/2022	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2217608	28/11/2022	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2213271	14/11/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2217608	28/11/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON	2218035	29/11/2022	471.54	Children, Families & Education	E1170	Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2211610	09/11/2022	1,762.26	RE Environment & Regulation	C3300	Equipment	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2215107	21/11/2022	259.00		C3300	Miscellaneous	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2210871	04/11/2022	87.48	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TURNER GROUNDCSARE	2209884	01/11/2022	468.94	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSARE	2209884	01/11/2022	731.30	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSARE	2210192	02/11/2022	1,188.10	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSARE	2209884	01/11/2022	521.20	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDCSARE	2210192	02/11/2022	737.25	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2211334	08/11/2022	2,691.91	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2209885	01/11/2022	17,181.08	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2990.94
TV LICENSING	2217610	28/11/2022	159.00	Neighbourhood Services	L3180	General Supplies and Services	
TV LICENSING	2213273	14/11/2022	159.00	Neighbourhood Services	L3240	General Supplies and Services	
TYCO FIRE & INTEGRATED SOLUTIONS	2213274	14/11/2022	395.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2216884	24/11/2022	544.00	Regeneration & Place	D4040	Fixtures & Fittings	
TYCO FIRE & INTEGRATED SOLUTIONS	2215596	22/11/2022	1,671.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2215597	22/11/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
UCHECK LIMITED	2217612	28/11/2022	1,586.00	Resources	P1010	Services	
UCL CONSULTANTS LIMITED	2210872	04/11/2022	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2217613	28/11/2022	2,749.44	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2217613	28/11/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	2211611	09/11/2022	25,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK PUBLIC HEALTH REGISTER	2217208	25/11/2022	6,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK SAFETY MANAGEMENT LTD	2210873	04/11/2022	261.35	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2214182	17/11/2022	435.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2214182	17/11/2022	548.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2215598	22/11/2022	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITE HEALTHCARE LIMITED	2209886	01/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2210496	03/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2211336	08/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2212602	10/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2213510	15/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2214184	17/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2216885	24/11/2022	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2215599	22/11/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	-219.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	-203.73	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2215600	22/11/2022	739.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215599	22/11/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215600	22/11/2022	3,121.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215600	22/11/2022	3,193.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2215599	22/11/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2210497	03/11/2022	166.98	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2214186	17/11/2022	180.84	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2215605	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2218043	29/11/2022	660.15	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2213841	16/11/2022	1,520.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022	1,560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2213841	16/11/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2218364	30/11/2022	479.17	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2218364	30/11/2022	479.17	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2210502	03/11/2022	1,053.58	Children, Families & Education	E2030	Services	
VIMTO (OUT OF HOME) LIMITED	2218365	30/11/2022	271.56	Neighbourhood Services	L3320	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022	36.16	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2216673	23/11/2022	25.46	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	37.24		S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	37.24		S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2217213	25/11/2022	70.00		S6112	Equipment, Furniture & Materials	
VODAFONE LIMITED	2214198	17/11/2022	141.00	Regeneration & Place	D2680	Communications & Computing	
VODAFONE LIMITED	2214440	18/11/2022	141.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
VODAFONE LIMITED	2212622	10/11/2022	1,415.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2212622	10/11/2022	1,415.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2218045	29/11/2022	14,340.98	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2209888	01/11/2022	141.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
VODAFONE LIMITED	2214198	17/11/2022	141.00	Neighbourhood Services	L4972	Communications & Computing	
VODAFONE LIMITED	2214198	17/11/2022	141.00	Adults Care and Health and Strategic Commissioning	P4000	Communications & Computing	
VOLKERSTEVIN LIMITED	2211618	09/11/2022	636,442.82	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,294.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,333.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,545.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	4,043.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211149	07/11/2022	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211339	08/11/2022	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211149	07/11/2022	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211339	08/11/2022	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2215611	22/11/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022	11,459.34	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022	13,896.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	14,754.09	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022	16,240.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022	18,987.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,960.47	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2218366	30/11/2022	13,363.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	1,415.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,232.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,765.11	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,797.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,907.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,942.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	2,978.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,010.59	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,189.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,189.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,191.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,294.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,294.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2211619	09/11/2022	3,971.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2215612	22/11/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VSC PLUS LIMITED	2214199	17/11/2022	33,825.00	Children, Families & Education	E5630	Expenses	
WALKER SIME LIMITED	2216674	23/11/2022	9,742.50	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2215614	22/11/2022	-6,550.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	-6,550.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	-6,550.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	-3,222.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	1,050.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	1,050.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2217618	28/11/2022	3,375.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2217618	28/11/2022	3,375.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	3,937.50	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	3,937.50	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	4,775.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	4,775.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	4,775.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	4,775.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2215614	22/11/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLBANK FENCING LIMITED	2217214	25/11/2022	3,792.60	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2218367	30/11/2022	505.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2213843	16/11/2022	10,281.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2218367	30/11/2022	970.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2217619	28/11/2022	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2209889	01/11/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2213279	14/11/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2216675	23/11/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215120	21/11/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2215615	22/11/2022	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2210195	02/11/2022	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2210195	02/11/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2210195	02/11/2022	108.00	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	517.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	535.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2211624	09/11/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2211625	09/11/2022	316.00	Law & Governance	A1305	Legal Service Provider	
WHITE PM LIMITED	2211343	08/11/2022	1,702.50	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDINGS KINDERGARTEN- CIC	2218049	29/11/2022	1,301.00	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	2218049	29/11/2022	2,552.80	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	477.75	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	9,989.38	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	10,433.91	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2215627	22/11/2022	64,242.05	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	495.00	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	1,260.00	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	5,560.00	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2210201	02/11/2022	79.32	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	564.32	Children & Young People	C2142	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	164.00	Children & Young People	C2167	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	22,869.00	Regeneration & Place - Asset Management	C8210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	74.72	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	36.34	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	36.34	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	47.49	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	50.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	72.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	75.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	78.23	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	79.12	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	104.99	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	119.06	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	66.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	286.57	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	124.86	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	370.34	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	104.27	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	49.15	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	90.56	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	298.68	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	86.13	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	1,086.44	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	60.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	82.43	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	100.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	42.59	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	108.17	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	102.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	98.86	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	129.60	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	140.04	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	30.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	33.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	56.00	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	33.00	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	48.98	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	109.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	179.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	294.98	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2217627	28/11/2022	433.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2214205	17/11/2022	727.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	-1,257.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	616.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	707.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2215630	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHURCHES ARK PROJECT	2216894	24/11/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2216894	24/11/2022	35,864.10	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2209896	01/11/2022	77,499.50	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2216895	24/11/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2217220	25/11/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2217220	25/11/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2218371	30/11/2022	8,240.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2218371	30/11/2022	8,240.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2214207	17/11/2022	21,368.68	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2218371	30/11/2022	25,070.65	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2214446	18/11/2022	11,723.82	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEEN CENTRE	2214208	17/11/2022	999.99	Law & Governance	B7591	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2218372	30/11/2022	270.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2216689	23/11/2022	300.00	Children, Families & Education	E6150	Rents - external	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2218373	30/11/2022	11,789.86	Children, Families & Education	E5945	Specialist Contracts & Fees	
WIRRAL GROWTH COMPANY LLP	2214209	17/11/2022	317,061.99	Regeneration & Place - Regen (Birkenhead 2040)	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	2,959.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	12,271.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	21,653.39	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	41,078.47	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2212638	10/11/2022	89,830.44	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2215135	21/11/2022	26.00	Resources	F4308	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2217630	28/11/2022	95,042.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	2213852	16/11/2022	95,462.98	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2210886	04/11/2022	16,310.77	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WIRRAL MEDIA LIMITED	2217221	25/11/2022	795.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL METHODIST HOUSING ASSOCIATION	2212992	11/11/2022	87.79	Children, Families & Education	E7052	16 Plus Accommodation	
WIRRAL MIND LIMITED	2213287	14/11/2022	2,750.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2213287	14/11/2022	79,105.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2218052	29/11/2022	-126.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2212993	11/11/2022	968.10	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2218052	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2218052	29/11/2022	3,044.85	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2218052	29/11/2022	6,253.05	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2217632	28/11/2022	126.00	Children, Families & Education	E1230	Pupil Premium	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218054	29/11/2022	-1,818.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2217222	25/11/2022	268.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218053	29/11/2022	298.93	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218056	29/11/2022	325.25	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	2218055	29/11/2022	438.15	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2217222	25/11/2022	576.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	896.79	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218056	29/11/2022	1,195.72	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218054	29/11/2022	1,803.48	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218055	29/11/2022	4,294.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218056	29/11/2022	4,342.19	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2218054	29/11/2022	8,317.29	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2210507	03/11/2022	102.00	Children, Families & Education	E1440	Child Centre - Board Money	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2210507	03/11/2022	377.00	Children, Families & Education	E1440	Child Centre - Board Money	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2212639	10/11/2022	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	2217634	28/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2211157	07/11/2022	-2,100.44	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	62.35	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	214.57	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	286.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	300.46	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	398.17	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	415.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	749.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,338.43	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,627.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,646.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	1,884.51	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	2,048.93	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	3,942.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	5,344.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	5,683.87	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2211157	07/11/2022	6,122.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	42,820.53	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	116,893.31	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2213289	14/11/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2210509	03/11/2022	4,088.02	Children, Families & Education	E1170	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	2212996	11/11/2022	5,228.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2213524	15/11/2022	1,856.67	Children, Families & Education	E6090	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2212641	10/11/2022	11,424.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	5,248.54	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	8,497.65	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2216897	24/11/2022	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2215633	22/11/2022	-161.50	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	-80.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	-69.21	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	149.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	161.50	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRELDERLY LTD	2215633	22/11/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	-1,873.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2215633	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2215634	22/11/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2215634	22/11/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2215635	22/11/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2218058	29/11/2022	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	2215636	22/11/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2209897	01/11/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2217225	25/11/2022	1,551.67	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2212999	11/11/2022	258.95	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2215139	21/11/2022	458.11	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2213292	14/11/2022	599.87	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2214447	18/11/2022	690.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2210204	02/11/2022	736.58	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2210204	02/11/2022	234.27	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2216691	23/11/2022	501.77	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2211628	09/11/2022	510.52	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2213856	16/11/2022	559.84	Neighbourhood Services	L3240	Catering	
WOW FLOWERS & EVENTS LIMITED	2210512	03/11/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2213293	14/11/2022	80.00	Law & Governance	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2216692	23/11/2022	64.03	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2216692	23/11/2022	72.06	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2217635	28/11/2022	379.54	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2214448	18/11/2022	489.36	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2214214	17/11/2022	16.28	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209898	01/11/2022	16.38	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2215637	22/11/2022	17.78	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2216692	23/11/2022	24.57	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213000	11/11/2022	46.74	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210206	02/11/2022	181.68	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2214214	17/11/2022	290.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210206	02/11/2022	17.46	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2214448	18/11/2022	18.96	Children, Families & Education	E6300	Catering	
WRAY BROTHERS LIMITED	2213527	15/11/2022	21.82	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213857	16/11/2022	35.27	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213527	15/11/2022	295.80	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210893	04/11/2022	130.26	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2218061	29/11/2022	72.03	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209898	01/11/2022	1,456.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2213000	11/11/2022	3,365.19	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210513	03/11/2022	19.79	Children, Families & Education	H4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2216692	23/11/2022	221.15	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2211630	09/11/2022	41.02	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2216898	24/11/2022	89.70	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210513	03/11/2022	21.42	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209898	01/11/2022	33.92	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2218376	30/11/2022	477.51	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2212643	10/11/2022	10.32	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213527	15/11/2022	52.14	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2212643	10/11/2022	516.14	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210513	03/11/2022	70.40	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218061	29/11/2022	263.35	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2216898	24/11/2022	794.00	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2215637	22/11/2022	12.84	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213527	15/11/2022	26.07	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210513	03/11/2022	114.96	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213000	11/11/2022	136.58	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2210206	02/11/2022	224.33	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2217635	28/11/2022	332.64	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213857	16/11/2022	781.11	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2213857	16/11/2022	10.92	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	25.10	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213857	16/11/2022	94.74	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022	126.33	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213527	15/11/2022	413.84	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213000	11/11/2022	421.86	Neighbourhood Services	L3951	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2216898	24/11/2022	71.24	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211160	07/11/2022	9.20	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2213000	11/11/2022	18.82	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218376	30/11/2022	39.39	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210206	02/11/2022	61.79	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2211630	09/11/2022	134.14	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2216692	23/11/2022	153.57	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210513	03/11/2022	27.57	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2213857	16/11/2022	55.25	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2211160	07/11/2022	66.84	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2211160	07/11/2022	77.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2210513	03/11/2022	388.76	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213000	11/11/2022	388.76	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213527	15/11/2022	556.54	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218376	30/11/2022	38.08	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214214	17/11/2022	52.76	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2215142	21/11/2022	97.19	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	139.75	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218061	29/11/2022	200.74	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	12.09	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2217226	25/11/2022	55.99	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211630	09/11/2022	13.34	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211160	07/11/2022	14.26	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2210206	02/11/2022	260.85	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2217635	28/11/2022	12.35	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214214	17/11/2022	14.35	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2211346	08/11/2022	33.21	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2210893	04/11/2022	132.96	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2209898	01/11/2022	140.68	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213000	11/11/2022	223.18	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2217635	28/11/2022	43.16	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022	2.00	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213295	14/11/2022	54.38	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2216692	23/11/2022	175.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2216692	23/11/2022	26.02	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218376	30/11/2022	361.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2213527	15/11/2022	53.56	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2210513	03/11/2022	40.08	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2213527	15/11/2022	144.78	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2214448	18/11/2022	23.35	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2215637	22/11/2022	44.85	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2210513	03/11/2022	273.23	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WSP UK LIMITED	2210207	02/11/2022	13,620.00	RE Environment & Regulation	C5445	Contractors - Main	
XL DISPLAYS/EARLY LEARNING FURNITURE	2210208	02/11/2022	-207.40	Resources	F3000	Equipment, Furniture & Materials	
YES SALES AND LETTINGS	2210514	03/11/2022	295.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
YORKSHIRE PURCHASING ORGANISATION	2210895	04/11/2022	-20.40	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2211347	08/11/2022	15.05	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2210895	04/11/2022	20.40	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2215144	21/11/2022	25.19	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YOUR HEALTH LIMITED	2215638	22/11/2022	176.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2215638	22/11/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

