

Payments for Publishing for Invoices paid between 01-OCT-2022 and 31-OCT-2022								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2205464	17/10/2022	110.00	Covid	H4102	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2204111	13/10/2022	75.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2206802	24/10/2022	165.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2203596	11/10/2022	260.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2202723	06/10/2022	1,040.50	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2204111	13/10/2022	1,115.97	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2203328	10/10/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2203328	10/10/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2206802	24/10/2022	155.00	Regeneration & Place	D2550	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2206802	24/10/2022	485.00	Regeneration & Place	D2550	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2204111	13/10/2022	150.00	Regeneration & Place	D2640	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2209226	28/10/2022	150.00	Regeneration & Place	D5500	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2203328	10/10/2022	180.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies		
1 ENV SOLUTIONS LIMITED	2207572	25/10/2022	126.48	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1ST AFFINITY FOSTERING SERVICE LIMITED	2209435	31/10/2022	3,471.30	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2202198	04/10/2022	54,213.07	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	2207573	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
24X7 CHESHIRE LIMITED	2208259	27/10/2022	20,577.04	Children, Families & Education	E5731	School Transport - Secondary		
2MINDS NLP LIMITED	2205769	18/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions		
365 SUPPORT LIMITED	2202199	04/10/2022	88,070.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	2205465	17/10/2022	340.76	Children, Families & Education	E7080	Care Provision		
3N&S INVESTMENT LIMITED	2203857	12/10/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	2203857	12/10/2022	236.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2207575	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)		
A & A MARKETING LIMITED	2203032	07/10/2022	115.50	Regeneration & Place	D8000	Printing, Stationery & General Office Expenses		
A & A MARKETING LIMITED	2203032	07/10/2022	570.00	Resources	F3000	Communications & Computing		
A & A MARKETING LIMITED	2202428	05/10/2022	168.00	Resources	F4300	Equipment, Furniture & Materials		
A & A MARKETING LIMITED	2202428	05/10/2022	581.50	Resources	V1150	Printing, Stationery & General Office Expenses		
A TEAM WIRRAL LIMITED	2206048	19/10/2022	651.13	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2203330	10/10/2022	806.70	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2203858	12/10/2022	1,704.84	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2203597	11/10/2022	2,898.65	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2203858	12/10/2022	13,885.23	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2203858	12/10/2022	14,962.18	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2209437	31/10/2022	16,424.63	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2206584	21/10/2022	16,523.89	Children, Families & Education	E5731	School Transport - Primary		
A TEAM WIRRAL LIMITED	2206048	19/10/2022	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2208039	26/10/2022	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2203597	11/10/2022	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2203597	11/10/2022	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2209437	31/10/2022	716.78	Neighbourhood Services	S5600	Care Provision		
A1A TRAVEL	2209438	31/10/2022	21,215.00	Children, Families & Education	E5731	School Transport - Special		
A1A TRAVEL	2209438	31/10/2022	21,695.00	Children, Families & Education	E5731	School Transport - Special		
A1A TRAVEL	2209438	31/10/2022	21,695.00	Children, Families & Education	E5731	School Transport - Special		
A2B SKIP HIRE WIRRAL LTD	2206049	19/10/2022	180.00	Children, Families & Education	E7022	Care Provision		
A2B SKIP HIRE WIRRAL LTD	2203035	07/10/2022	218.00	Children, Families & Education	E7026	Care Provision		
A2B TRAVEL (UK) LIMITED	2203331	10/10/2022	5,248.00	Children, Families & Education	E5731	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2209439	31/10/2022	6,232.00	Children, Families & Education	E5731	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2203331	10/10/2022	6,232.00	Children, Families & Education	E5731	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2208260	27/10/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special		

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A2B TRAVEL (UK) LIMITED	2208260	27/10/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2203331	10/10/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2203859	12/10/2022	6,560.00	Children, Families & Education	E5731	School Transport - Special	
ABBAY SCHOOL	2205466	17/10/2022	4,715.31	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2209227	28/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2209227	28/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2208261	27/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2208261	27/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205466	17/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205140	14/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205466	17/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205466	17/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205140	14/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205140	14/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	2205140	14/10/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAK & WEST KIRBY	2207576	25/10/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2207576	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2207576	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2207576	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2207576	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2205467	17/10/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ABLEWORLD	2208041	26/10/2022	1,399.00	Resources	F6070	Benefits	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2202202	04/10/2022	1,879.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC EDUCATION	2205770	18/10/2022	49.90	Children, Families & Education	E5221	Pupil Premium	
ACCESS HIRE NATIONWIDE LIMITED	2205772	18/10/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2205772	18/10/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2205143	14/10/2022	4,990.00	Neighbourhood Services	L3951	Catering	
ACE AUDIO VISUAL	2202203	04/10/2022	305.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2209440	31/10/2022	150,470.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2206586	21/10/2022	171,230.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2207579	25/10/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2207579	25/10/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2207580	25/10/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2205469	17/10/2022	7,770.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2205469	17/10/2022	19,310.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2209441	31/10/2022	19,954.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2205469	17/10/2022	21,221.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2209441	31/10/2022	21,928.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2209441	31/10/2022	8,029.00	Children, Families & Education	E7080	Care Provision	
ACTION FIRST ASSESSMENTS LIMITED	2205773	18/10/2022	250.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FIRST ASSESSMENTS LIMITED	2205773	18/10/2022	250.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FIRST ASSESSMENTS LIMITED	2205773	18/10/2022	350.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FIRST ASSESSMENTS LIMITED	2205773	18/10/2022	350.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2208262	27/10/2022	4,163.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2208262	27/10/2022	10,156.00	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2206291	20/10/2022	4,602.42	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	210.00	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2208042	26/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2206052	19/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	150.00	Children, Families & Education	E7036	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2206052	19/10/2022	225.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,884.30	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,939.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2205470	17/10/2022	1,037.75	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	-1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	154.81	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	357.55	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	399.98	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,327.16	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2209443	31/10/2022	1,541.45	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2201895	03/10/2022	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE TRAINING NETWORK LIMITED	2203598	11/10/2022	2,600.00	Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	72.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	170.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	471.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2207581	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2203039	07/10/2022	361.99	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2209444	31/10/2022	425.33	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2209444	31/10/2022	575.96	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2209444	31/10/2022	1,285.65	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2202726	06/10/2022	1,529.50	Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	2202432	05/10/2022	898.00	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	2201896	03/10/2022	390.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2203861	12/10/2022	28.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2201897	03/10/2022	217.58	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206587	21/10/2022	293.66	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206587	21/10/2022	450.47	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206587	21/10/2022	770.75	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206807	24/10/2022	84.21	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2208043	26/10/2022	218.52	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2202727	06/10/2022	285.79	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206587	21/10/2022	60.00	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2202727	06/10/2022	61.90	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2205774	18/10/2022	72.38	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2206807	24/10/2022	77.95	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2202204	04/10/2022	101.25	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2202204	04/10/2022	161.03	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2201897	03/10/2022	76.32	Neighbourhood Services	L3957	Catering	

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ADAMS & RUSSELL COFFEE ROASTERS	2207582	25/10/2022	130.00	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2207582	25/10/2022	157.60	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2202727	06/10/2022	172.60	Neighbourhood Services	L3957	Catering	
ADAMS SELFSTORE LLP	2206292	20/10/2022	370.00	Regeneration & Place	H6080	Expenses	
ADAPT (UK) TRAINING SERVICES LIMITED	2203599	11/10/2022	705.00	Neighbourhood Services	T4020	Fitters	
ADEPT CLEANING SERVICES	2209445	31/10/2022	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2209445	31/10/2022	6,599.23	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2202205	04/10/2022	213.00	Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2209446	31/10/2022	4,242.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	2202206	04/10/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2208044	26/10/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2203334	10/10/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2205471	17/10/2022	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2208045	26/10/2022	35.00	Children, Families & Education	E7025	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2207583	25/10/2022	1,039.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2209230	28/10/2022	1,335.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2202207	04/10/2022	2,460.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2205146	14/10/2022	3,859.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2205775	18/10/2022	1,575.40	Children, Families & Education	E7025	Care Provision	
ADVOCACY AFTER FATAL DOMESTIC ABUSE (AAFDA) LIMITED	2208046	26/10/2022	350.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2203335	10/10/2022	105.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2202729	06/10/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE (NW) LIMITED	2209447	31/10/2022	2,305.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	2205473	17/10/2022	17,290.00	Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	68.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	281.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	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	2207585	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	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	2207585	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2207585	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2205147	14/10/2022	70,659.00	Covid	H4159	Grants to Voluntary Organisations	
AINSLEY GOMMON ARCHITECTS	2205148	14/10/2022	10,800.00	Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2206588	21/10/2022	4,630.00	Neighbourhoods	C8024	Contractors - Main	
AJ & FRIENDS LIMITED	2202208	04/10/2022	5,124.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN D SCOFFIELD HEATING LTD	2207588	25/10/2022	3,662.30	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
ALAN HIGGINS LIMITED	2209448	31/10/2022	6,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALD AUTOMOTIVE LIMITED	2209232	28/10/2022	290.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2209232	28/10/2022	334.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2202435	05/10/2022	2,364.72	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2207589	25/10/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2205776	18/10/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2206294	20/10/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2202209	04/10/2022	128.51	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2205151	14/10/2022	309.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2202209	04/10/2022	378.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2204129	13/10/2022	42.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2202209	04/10/2022	84.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ALINE MOBILITY	2204129	13/10/2022	42.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
ALINE MOBILITY	2207590	25/10/2022	84.00	Regeneration & Place	D8014	Schools - Departmental Recharges	
ALISON BLACK LIMITED T/A SPORTMAX	2207591	25/10/2022	452.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2203340	10/10/2022	1,181.10	Neighbourhood Services	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALISON BLACK LIMITED T/A SPORTMAX	2206590	21/10/2022	739.75	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2207593	25/10/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2207593	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2207592	25/10/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2207592	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2204135	13/10/2022	31,005.56	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2208048	26/10/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2205476	17/10/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2205476	17/10/2022	427.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2205476	17/10/2022	449.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2201900	03/10/2022	37,427.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2201900	03/10/2022	3,232.32	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2207594	25/10/2022	1,514.97	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2208280	27/10/2022	576.44	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2208280	27/10/2022	596.40	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2205777	18/10/2022	793.14	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2206825	24/10/2022	34.77	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2206297	20/10/2022	42.72	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209451	31/10/2022	46.04	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2206825	24/10/2022	52.74	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205778	18/10/2022	60.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203866	12/10/2022	74.06	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2208281	27/10/2022	76.95	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205477	17/10/2022	79.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2208049	26/10/2022	104.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2201902	03/10/2022	114.43	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205477	17/10/2022	123.79	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2202730	06/10/2022	126.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209233	28/10/2022	135.50	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2202210	04/10/2022	137.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205153	14/10/2022	137.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2207595	25/10/2022	144.05	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203040	07/10/2022	145.17	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203341	10/10/2022	155.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203605	11/10/2022	227.75	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2206591	21/10/2022	229.42	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203341	10/10/2022	371.91	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2206591	21/10/2022	16.82	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203605	11/10/2022	21.93	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205477	17/10/2022	31.31	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203341	10/10/2022	47.04	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2202730	06/10/2022	63.50	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2201902	03/10/2022	71.25	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2205778	18/10/2022	81.47	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2209451	31/10/2022	108.85	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2203341	10/10/2022	122.68	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2207596	25/10/2022	209.14	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2206054	19/10/2022	399.00	Children, Families & Education	E7038	Care Provision	
ALPHA BIOLABORATORIES LEGAL LIMITED	2204136	13/10/2022	413.88	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2206592	21/10/2022	593.63	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2207597	25/10/2022	993.30	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2209452	31/10/2022	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2201903	03/10/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205781	18/10/2022	3,419.30	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2205781	18/10/2022	3,419.30	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2205781	18/10/2022	3,419.30	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2205781	18/10/2022	4,884.80	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2205781	18/10/2022	7,162.33	Children, Families & Education	E7032	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2205781	18/10/2022	7,327.20	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2201904	03/10/2022	2,442.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	3,663.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	4,147.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2205480	17/10/2022	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2205782	18/10/2022	389,395.39	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
AMBROSIA MANAGEMENT SERVICES LIMITED	2201906	03/10/2022	1,110.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMEY OW LIMITED	2203608	11/10/2022	5,404.17	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2205156	14/10/2022	3,259.56	RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2205156	14/10/2022	2,897.44	RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2203608	11/10/2022	1,868.77	Regeneration & Place - Regen (Strategic Transport)	C5492	Contractors - Main	
AMEY OW LIMITED	2202439	05/10/2022	1,301.20	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMEY OW LIMITED	2205784	18/10/2022	8,133.38	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMEY OW LIMITED	2205156	14/10/2022	11,856.78	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMION CONSULTING LIMITED	2203044	07/10/2022	1,140.00	Regeneration & Place	B8450	Services	
AMION CONSULTING LIMITED	2208051	26/10/2022	7,000.00	Regeneration & Place	B8450	Services	
AMION CONSULTING LIMITED	2208051	26/10/2022	12,500.00	Regeneration & Place	B8450	Services	
AMION CONSULTING LIMITED	2208051	26/10/2022	15,000.00	Regeneration & Place	B8450	Services	
AMJAD KADHIM	2205157	14/10/2022	350.00	Law & Governance	A1305	Legal Service Provider	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	210.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	525.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	533.20	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	602.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	653.60	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	2203344	10/10/2022	9,990.00	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	2208292	27/10/2022	463.04	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2208292	27/10/2022	576.44	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2208293	27/10/2022	1,591.26	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2207599	25/10/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207601	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207601	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	50.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2207600	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2207605	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2207605	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLIED PSYCHOLOGY SERVICES LIMITED	2206305	20/10/2022	468.00	Law & Governance	A1305	Legal Service Provider	
AQUAID (LIVERPOOL)	2209237	28/10/2022	87.50	Children, Families & Education	E1440	Catering	
AQUAM LIMITED	2209238	28/10/2022	442.20	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2203047	07/10/2022	2,340.00	RE Environment & Regulation	C5345	Contractors - Main	
ARCHERS POINT RESIDENTIAL HOME	2207606	25/10/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2203350	10/10/2022	384.97	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2202214	04/10/2022	-73.34	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2206308	20/10/2022	73.34	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2202214	04/10/2022	73.74	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2203873	12/10/2022	97.50	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2203873	12/10/2022	97.50	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2201916	03/10/2022	505.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ARDENT MANAGEMENT LIMITED	2205162	14/10/2022	9,535.00	Redundant Codes	C0525	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2205162	14/10/2022	3,599.16	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	2205162	14/10/2022	4,748.33	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2205162	14/10/2022	9,535.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2201917	03/10/2022	35.54	Adults Care and Health and Strategic Commissioning	S6131	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2202740	06/10/2022	6.00	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208056	26/10/2022	13.68	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2204173	13/10/2022	15.93	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	22.14	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	81.78	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2203874	12/10/2022	10,879.29	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208318	27/10/2022	11,345.85	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208056	26/10/2022	13,036.61	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208318	27/10/2022	14,763.01	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208318	27/10/2022	14,816.91	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208318	27/10/2022	15,209.23	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	6.84	Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2203048	07/10/2022	47.04	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2203874	12/10/2022	812.23	Children, Families & Education	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2202446	05/10/2022	15.99	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2204173	13/10/2022	62.97	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209240	28/10/2022	62.97	Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2208318	27/10/2022	17.02	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	20.93	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	26.56	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	34.74	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206597	21/10/2022	45.53	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2205163	14/10/2022	2,269.49	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206310	20/10/2022	2,720.20	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2203619	11/10/2022	2,762.43	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206852	24/10/2022	2,917.16	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2209240	28/10/2022	2,961.92	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2206852	24/10/2022	3,083.66	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2205163	14/10/2022	3,097.43	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2205790	18/10/2022	23.69	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2203619	11/10/2022	94.93	Regeneration & Place	H6080	Expenses	
ARK COMMUNITY TRANSPORT	2202215	04/10/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2207608	25/10/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2203352	10/10/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2205486	17/10/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2209241	28/10/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2206853	24/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2207609	25/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2203353	10/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2206061	19/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2201918	03/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2203620	11/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2209457	31/10/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2201918	03/10/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2204174	13/10/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2208319	27/10/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2207609	25/10/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2203620	11/10/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2206853	24/10/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2204174	13/10/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2208319	27/10/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2203353	10/10/2022	427.98	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2206061	19/10/2022	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2209242	28/10/2022	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2201919	03/10/2022	44.08	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2201919	03/10/2022	88.80	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
AS SOCIAL WORK SOLUTIONS LIMITED	2207610	25/10/2022	1,676.30	Law & Governance	A1305	Legal Service Provider	
ASBESTOS CONTROL & TREATMENT LIMITED	2204176	13/10/2022	400.00	Children & Young People	C2159	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2203621	11/10/2022	100.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2206598	21/10/2022	160.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2203875	12/10/2022	4,522.22	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2203049	07/10/2022	5,891.67	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2208057	26/10/2022	1,750.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2208057	26/10/2022	23,573.66	Children & Young People	C2820	Contractors - Main	
ASCENTIS	2209458	31/10/2022	10.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2207611	25/10/2022	50.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2206062	19/10/2022	154.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LTD	CHAPS	03/10/2022	1,267.50	Resources	F6060	Benefits	
ASH HOUSE DAY NURSERY	2208320	27/10/2022	5,188.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2208320	27/10/2022	10,105.20	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	-473.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	-472.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	-369.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	-356.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	-304.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2209243	28/10/2022	109.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2202448	05/10/2022	110.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2208058	26/10/2022	2,991.90	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209459	31/10/2022	9.80	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	233.85	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	14.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	34.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2203354	10/10/2022	108.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209459	31/10/2022	111.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2206856	24/10/2022	114.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	159.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	257.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	297.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	333.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209244	28/10/2022	367.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	412.89	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2203354	10/10/2022	416.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2206856	24/10/2022	457.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209459	31/10/2022	523.58	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209244	28/10/2022	553.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2203354	10/10/2022	588.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	601.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	605.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	609.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2203354	10/10/2022	675.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2206856	24/10/2022	681.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	704.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2201920	03/10/2022	707.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2209459	31/10/2022	712.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2205165	14/10/2022	716.67	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2203354	10/10/2022	727.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2209460	31/10/2022	23,288.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2202216	04/10/2022	40,769.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2206599	21/10/2022	72,954.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2206065	19/10/2022	720.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2205167	14/10/2022	7,014.00	Neighbourhood Services	H3130	Environ Management	
ATE UK LIMITED	2206066	19/10/2022	158.15	Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	2208321	27/10/2022	156.10	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,976.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2207613	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	542.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-1,352.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-815.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-676.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	216.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	244.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	751.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	815.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,352.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,370.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,951.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	1,979.24	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-734.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	142.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	-444.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2207614	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2202742	06/10/2022	59,685.39	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	2203877	12/10/2022	100.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2203878	12/10/2022	50.00	Children & Young People	C2133	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2206857	24/10/2022	255.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AUCKLAND COLLEGE LIMITED	2207615	25/10/2022	4,128.79	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUDREY WILLIAMSON	2204179	13/10/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2208322	27/10/2022	288.22	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2208322	27/10/2022	1,852.18	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2208323	27/10/2022	968.10	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2208323	27/10/2022	1,152.90	Children, Families & Education	E1170	Services	
AUSTIN-SMITH: LORD LIMITED	2202450	05/10/2022	13,396.67	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2207616	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2207616	25/10/2022	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2202218	04/10/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2207616	25/10/2022	7,924.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2207616	25/10/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2202218	04/10/2022	42,674.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2202451	05/10/2022	34,861.26	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2202745	06/10/2022	35,500.62	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207618	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207618	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207617	25/10/2022	-400.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	840.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207617	25/10/2022	1,969.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	3,992.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	4,392.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2207619	25/10/2022	4,988.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	5,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	5,964.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	6,592.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207617	25/10/2022	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	9,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207618	25/10/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	10,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	10,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	10,764.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2203051	07/10/2022	150,101.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2202451	05/10/2022	152,810.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2202451	05/10/2022	191,775.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2203051	07/10/2022	193,555.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2207619	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2207619	25/10/2022	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	2207620	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2207620	25/10/2022	13,170.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2208325	27/10/2022	217.42	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2208325	27/10/2022	2,319.09	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2209245	28/10/2022	2,206.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2207621	25/10/2022	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2205489	17/10/2022	6,178.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AXWAY UK LIMITED	2206068	19/10/2022	30,056.10	Resources	F4412	Communications & Computing	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2207622	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C LIMITED	2203623	11/10/2022	58,747.16	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2203624	11/10/2022	5,680.50	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2203624	11/10/2022	6,216.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2203624	11/10/2022	6,394.50	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2206603	21/10/2022	155.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
BACKCARE SOLUTIONS LIMITED	2202748	06/10/2022	935.50	Children, Families & Education	E7052	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2202748	06/10/2022	426.00	Law & Governance	A4000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2203882	12/10/2022	505.00	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2205490	17/10/2022	410.00	Resources	V1190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	2202220	04/10/2022	2,251.53	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2202453	05/10/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2202453	05/10/2022	2,092.74	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2206070	19/10/2022	131.86	Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	2203626	11/10/2022	162.16	Regeneration & Place - Housing	C4127	Contractors - Main	
BAKEWELL & HORNER	CHAPS	03/10/2022	605.00	Children, Families & Education	E7052	Grants Paid	
BAKEWELL & HORNER LIMITED	2205171	14/10/2022	835.04	Resources	F6070	Benefits	
BARCHESTER HEALTHCARE LIMITED	2207623	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2207623	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2207623	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2207623	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2206604	21/10/2022	905.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2205492	17/10/2022	578.57	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	1,065.38	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	3,040.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	3,124.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	3,135.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2209463	31/10/2022	3,142.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2209463	31/10/2022	3,228.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2209463	31/10/2022	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2209463	31/10/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2209463	31/10/2022	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2205492	17/10/2022	4,975.28	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2208332	27/10/2022	1,170.75	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2208332	27/10/2022	1,441.12	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2208332	27/10/2022	24,000.37	Children, Families & Education	E1170	Services	
BARRETTINE	2205493	17/10/2022	-164.12	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2205493	17/10/2022	484.83	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BATHGATE SILICA SAND LIMITED	2205797	18/10/2022	2,103.07	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BEBINGTON CHILDMINDERS-TERRI JONES	2208334	27/10/2022	940.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2208335	27/10/2022	509.35	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2208335	27/10/2022	13,984.56	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2201925	03/10/2022	5,233.20	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2205494	17/10/2022	5,233.20	Children, Families & Education	E7034	Care Provision	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2206605	21/10/2022	353.19	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2201926	03/10/2022	28.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BEES DIALECT	2201927	03/10/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2209464	31/10/2022	68.75	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2203360	10/10/2022	40.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2209464	31/10/2022	52.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2203360	10/10/2022	52.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2205496	17/10/2022	60.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2209249	28/10/2022	60.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2201927	03/10/2022	77.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2208336	27/10/2022	77.50	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2207627	25/10/2022	95.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2205496	17/10/2022	130.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2203360	10/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2203360	10/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2203628	11/10/2022	77.50	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2209464	31/10/2022	35.00	Children, Families & Education	E7042	Hired or Contracted services	
BEES DIALECT	2203054	07/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2206315	20/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2208336	27/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2205496	17/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2208063	26/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2205496	17/10/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEES DIALECT	2203054	07/10/2022	68.75	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2208336	27/10/2022	77.50	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2203360	10/10/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2201927	03/10/2022	43.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2202456	05/10/2022	35.00	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2202456	05/10/2022	35.00	Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2202456	05/10/2022	175.00	Regeneration & Place	H7097	Care Provision	
BELLEWS WATER SUPPLIES LIMITED	2208338	27/10/2022	450.00	Regeneration & Place	D2550	Catering	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2207628	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVOIR LETTING WIRRAL	2208065	26/10/2022	1,097.68	Regeneration & Place	H6080	Expenses	
BEST START DAYCARE LIMITED	2208344	27/10/2022	2,273.24	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2208344	27/10/2022	7,205.59	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2206316	20/10/2022	204.25	Children, Families & Education	E7028	Care Provision	
BEST START DAYCARE LIMITED	2202458	05/10/2022	222.60	Children, Families & Education	E7028	Care Provision	
BEST START DAYCARE LIMITED	2202458	05/10/2022	304.95	Children, Families & Education	E7028	Care Provision	
BESTCO LIMITED	2206875	24/10/2022	8.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2208346	27/10/2022	193.00	Children, Families & Education	E6300	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2208067	26/10/2022	160.32	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2208067	26/10/2022	173.73	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2203056	07/10/2022	401.32	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2208067	26/10/2022	404.46	Neighbourhood Services	L3951	Catering	
BGC	2209250	28/10/2022	410.96	Resources	F8000	Debt Management	
BGC	2205174	14/10/2022	1,769.86	Resources	F8000	Debt Management	
BIFFA WASTE SERVICES	2206317	20/10/2022	5,480.96	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2208347	27/10/2022	6,818.56	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	7,310.03	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	10,086.45	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	22,459.63	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	30,362.09	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2201929	03/10/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2201929	03/10/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2206317	20/10/2022	9,546.77	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2206317	20/10/2022	11,423.83	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2201929	03/10/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2201929	03/10/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2208347	27/10/2022	3,546.10	Neighbourhood Services	L4951	Waste Service Provider	
BIG HERITAGE C.I.C	2206606	21/10/2022	124,756.33	Regeneration & Place - Regen (Birkenhead 2040)	C0534	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2207631	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	2202224	04/10/2022	688.88	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2209253	28/10/2022	-235.20	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2209253	28/10/2022	940.80	Children, Families & Education	E1170	Services	
BRABNERS LLP	2209254	28/10/2022	1,450.00	Law & Governance	A1313	Legal Service Provider	
BRADFORD COUNCIL	2207633	25/10/2022	1,043.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2207633	25/10/2022	12,114.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANDON HIRE STATION	2209256	28/10/2022	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	33.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	38.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	48.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	55.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	96.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	133.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	227.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2209256	28/10/2022	288.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2203636	11/10/2022	218.68	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
BRIAN ROBERTS IMAGES	2205801	18/10/2022	150.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIGHT FUTURES CARE LIMITED	2201939	03/10/2022	27,428.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2201939	03/10/2022	28,096.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2209471	31/10/2022	29,032.56	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2208353	27/10/2022	1,152.90	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2208353	27/10/2022	2,700.81	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2208354	27/10/2022	576.44	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2208354	27/10/2022	2,083.70	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207635	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2207636	25/10/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	2206610	21/10/2022	270.70	Regeneration & Place	D3310	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	2202225	04/10/2022	3,575.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2208355	27/10/2022	3,575.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2205803	18/10/2022	3,575.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2206077	19/10/2022	93.44	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2209257	28/10/2022	95.56	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2206077	19/10/2022	99.30	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2206611	21/10/2022	100.46	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2206077	19/10/2022	15.48	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2205502	17/10/2022	973.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2206612	21/10/2022	77.69	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	179.38	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	273.48	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2209472	31/10/2022	352.90	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	395.36	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2209472	31/10/2022	438.18	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	456.77	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	501.96	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	515.12	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2209472	31/10/2022	561.18	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	787.56	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	800.82	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	1,425.68	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2205503	17/10/2022	1,434.11	Resources	F6070	Benefits	
BROADSTONES SCHOOL LIMITED	2207637	25/10/2022	14,666.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED	2207638	25/10/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2203367	10/10/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2203368	10/10/2022	26,648.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2208356	27/10/2022	979.96	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2208356	27/10/2022	6,272.07	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2202228	04/10/2022	4,265.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2203637	11/10/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2208357	27/10/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2205179	14/10/2022	788.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BROXAP LIMITED	2203893	12/10/2022	1,758.00	Neighbourhood Services	L4974	Grounds Maintenance	
BRY2LET LTD	2208070	26/10/2022	4,776.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
BRYN MELYN CARE LIMITED	2209474	31/10/2022	2,742.88	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2205505	17/10/2022	2,834.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2205505	17/10/2022	16,006.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2205505	17/10/2022	16,006.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2209474	31/10/2022	21,814.29	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2205505	17/10/2022	22,541.43	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2208358	27/10/2022	4,035.10	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2208358	27/10/2022	16,441.95	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2205506	17/10/2022	12,428.57	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2201944	03/10/2022	12,842.86	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2208359	27/10/2022	15,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	2209258	28/10/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C5562	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	2203894	12/10/2022	18,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2209259	28/10/2022	248.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2209475	31/10/2022	1,003.72	Resources	F6070	Benefits	
BULB	2209475	31/10/2022	1,237.63	Resources	F6070	Benefits	
BUPA CARE HOMES	2207639	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	305.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2207639	25/10/2022	653.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	1,223.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2207639	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2207639	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2207639	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2207639	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	2209477	31/10/2022	1,285.83	Law & Governance	A1305	Hired or Contracted services	
BURLEIGH STONE LIMITED	2205181	14/10/2022	665.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
BURLEIGH STONE LIMITED	2205181	14/10/2022	845.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
BUSS MODEL LIMITED	2209260	28/10/2022	63.75	Children, Families & Education	E7042	Training Expenses	
BUSY BEES - WIRRAL PRENTON	2208071	26/10/2022	345.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES AT WIRRAL BEECHWOOD	2208360	27/10/2022	2,882.24	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2208360	27/10/2022	8,911.01	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2208361	27/10/2022	6,629.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2208361	27/10/2022	32,871.01	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2208362	27/10/2022	1,756.79	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2208362	27/10/2022	18,064.59	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2203895	12/10/2022	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
BUSY NOUGHT TO FIVES	2208363	27/10/2022	2,254.38	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2208364	27/10/2022	288.22	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2208364	27/10/2022	2,853.90	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	1,941.80	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	2,295.85	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	4,161.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2201946	03/10/2022	6,380.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2209479	31/10/2022	6,593.27	Children, Families & Education	E7080	Care Provision	
BYRNES (CHESTER) LIMITED	2204211	13/10/2022	6,960.00	Neighbourhood Services	L2430	General Supplies and Services	
C & D SURFACING LIMITED	2208072	26/10/2022	34,264.40	Neighbourhood Services	V1920	Hired or Contracted services	
CAJA LIMITED	2203896	12/10/2022	12,900.00	Adults Care and Health and Strategic Commissioning	P4177	Hired or Contracted services	
CALDER TRAINING & CONSULTANCY LIMITED	2206078	19/10/2022	2,000.00	Children, Families & Education	P1011	APT&C	
CALDY CONSTRUCTION LIMITED	2203062	07/10/2022	6,815.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2209262	28/10/2022	5,217.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	-1,056.00	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
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	968.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	170.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,213.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2207641	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2201947	03/10/2022	25,427.14	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2205508	17/10/2022	26,274.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2202465	05/10/2022	28,859.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2206322	20/10/2022	4,399.19	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2202466	05/10/2022	51,889.55	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2202763	06/10/2022	289.62	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2209480	31/10/2022	9,309.55	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2202466	05/10/2022	71,429.15	Resources	X8500	Credit	
CAMILLA MOTTRAM	2203638	11/10/2022	4,768.28	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
CAMILLA MOTTRAM	2208073	26/10/2022	4,768.28	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
CANDA COPYING LTD	2202229	04/10/2022	8.59	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	11.25	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	15.14	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	15.41	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	15.52	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	4.55	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	42.06	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	-609.43	Resources	F3000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	97.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	99.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	99.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	99.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	101.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	102.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	102.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	104.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	105.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	108.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	110.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	113.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	126.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	126.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	128.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	129.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	135.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	137.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	143.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	153.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	190.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	220.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	242.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	245.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	302.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2202229	04/10/2022	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2208366	27/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED	2209263	28/10/2022	8,030.00	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2206615	21/10/2022	15,000.00	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2206324	20/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2206324	20/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2206324	20/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2206324	20/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2206324	20/10/2022	20.82	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2207643	25/10/2022	5,640.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2207644	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2207644	25/10/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAR2GO (NORTH WEST) LIMITED	2201949	03/10/2022	2,754.17	Neighbourhood Services	L4970	Car Leasing Scheme	
CARA BRICKWORK LIMITED	2203064	07/10/2022	2,800.30	Children, Families & Education	E9965	Grants & Subscriptions	
CARE 4 EVERY CHILD LTD	2201950	03/10/2022	8,333.58	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE 4 EVERY CHILD LTD	2205511	17/10/2022	20,871.60	Children, Families & Education	E7080	Care Provision	
CARE 4 EVERY CHILD LTD	2201950	03/10/2022	21,567.32	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2209481	31/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2209481	31/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2209481	31/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2209481	31/10/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2205512	17/10/2022	6,607.14	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2207645	25/10/2022	90,526.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2207646	25/10/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	2201951	03/10/2022	1,208.04	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	2209483	31/10/2022	18,120.60	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2203641	11/10/2022	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2208367	27/10/2022	3,226.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	2202230	04/10/2022	4,368.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2206325	20/10/2022	150.00	Children, Families & Education	E1700	Pupil Premium	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2208383	27/10/2022	288.22	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2208383	27/10/2022	636.51	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2203067	07/10/2022	656.60	Law & Governance	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	2209265	28/10/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASELLA HOLDINGS LIMITED	2206900	24/10/2022	1,575.00	Resources	V1000	Training Expenses	
CASEY LIMITED	2204237	13/10/2022	210.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2203373	10/10/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2201952	03/10/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2203373	10/10/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2202472	05/10/2022	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2205187	14/10/2022	5,450.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2206616	21/10/2022	5,450.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2203373	10/10/2022	3,000.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2203373	10/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2209484	31/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2205187	14/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2203373	10/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2203643	11/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2206616	21/10/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2202232	04/10/2022	141.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2202232	04/10/2022	220.00	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2208394	27/10/2022	231.52	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2208397	27/10/2022	2,273.24	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2202233	04/10/2022	383.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2202233	04/10/2022	416.67	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2202233	04/10/2022	625.00	Law & Governance	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2205517	17/10/2022	9,900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2206328	20/10/2022	523.75	Resources	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2205812	18/10/2022	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	935.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2207650	25/10/2022	300.00	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
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	77.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	550.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	832.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2207652	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHART MEDIA LIMITED	2205815	18/10/2022	179.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	2206914	24/10/2022	775.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHARTERHOUSE CHAMBERS	2206086	19/10/2022	930.00	Law & Governance	A1305	Legal Service Provider	
CHARTERHOUSE CHAMBERS	2205194	14/10/2022	1,125.00	Law & Governance	A1305	Legal Service Provider	
CHEADLE ROYAL HOSPITAL SCHOOL	2206620	21/10/2022	937.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2208407	27/10/2022	2,621.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2207654	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2207654	25/10/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2207654	25/10/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2206332	20/10/2022	50.00	Children, Families & Education	E7483	Training Expenses	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2206621	21/10/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2209268	28/10/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2209268	28/10/2022	5,584.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2203069	07/10/2022	5,731.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE LOCAL HISTORY ASSOCIATION	2206915	24/10/2022	20.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CHESHIRE RES HOMES TRUST	2207655	25/10/2022	150.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2207655	25/10/2022	1,957.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2207655	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2207655	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHILDRENS THERAPY SOLUTIONS LIMITED	2206622	21/10/2022	51.33	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2209269	28/10/2022	273.63	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2209269	28/10/2022	678.88	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2206622	21/10/2022	770.49	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2206622	21/10/2022	945.54	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2206622	21/10/2022	1,268.53	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2207659	25/10/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2209270	28/10/2022	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2208414	27/10/2022	17,827.04	Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	2206623	21/10/2022	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CIBSE SERVICES LIMITED	2208429	27/10/2022	315.00	Regeneration & Place	D2020	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2209488	31/10/2022	156.90	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	25.00	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	25.00	Neighbourhood Services	L2220	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	25.00	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2204285	13/10/2022	18.50	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	56.53	Regeneration & Place	D2540	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	175.80	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2205196	14/10/2022	976.56	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2202772	06/10/2022	21.78	Regeneration & Place	D2730	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	2202236	04/10/2022	2,689.57	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2203072	07/10/2022	7,900.67	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2209271	28/10/2022	-2,398.43	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2206092	19/10/2022	130.56	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2206092	19/10/2022	750.38	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2206092	19/10/2022	9,623.64	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2209271	28/10/2022	30,000.00	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVIL ENGINEERING SOLUTIONS LIMITED	2205816	18/10/2022	2,100.00	Neighbourhood Services	V1430	Catering	
CJ CHARLES HEATING PLUMBING & GAS	2205817	18/10/2022	3,058.54	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CLARE HALLETT	2208438	27/10/2022	288.22	Children, Families & Education	E1170	Services	
CLARE HALLETT	2208438	27/10/2022	463.04	Children, Families & Education	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	2203381	10/10/2022	110.00	Law & Governance	A2000	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	2201957	03/10/2022	32.00	Neighbourhood Services	L2300	Services	
CLASS TRAINING LIMITED	2206093	19/10/2022	156.00	Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2208078	26/10/2022	282.00	Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2209489	31/10/2022	606.00	Children, Families & Education	E7042	Training Expenses	
CLD FENCING SYSTEMS LIMITED	2207665	25/10/2022	1,165.00	Neighbourhood Services	L4390	Grounds Maintenance	
CLD FENCING SYSTEMS LIMITED	2207665	25/10/2022	3,831.45	RE Environment & Regulation	C5529	Contractors - Main	
CLEAR VISION PROJECT	2202237	04/10/2022	50.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CLEAR VISION PROJECT	2202237	04/10/2022	50.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CLICK TRAVEL	2206625	21/10/2022	2,670.65	Children, Families & Education	E7026	Services	
CLICK TRAVEL	2206625	21/10/2022	989.80	Law & Governance	A1320	Travel - Online Booking Service	
CLICK TRAVEL	2206625	21/10/2022	1,254.98	Law & Governance	A1320	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	174.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209273	28/10/2022	242.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	116.40	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2201959	03/10/2022	1,621.64	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2201959	03/10/2022	4,484.22	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2208442	27/10/2022	19.40	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	94.58	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208442	27/10/2022	33.95	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2206338	20/10/2022	50.93	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208442	27/10/2022	591.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208442	27/10/2022	674.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	116.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	378.30	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2201959	03/10/2022	116.40	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2206338	20/10/2022	116.40	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2206338	20/10/2022	5,425.13	Neighbourhoods	C7110	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	116.40	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	87.30	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	145.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	24.25	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	101.85	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	77.60	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	130.95	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2208080	26/10/2022	145.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2209273	28/10/2022	436.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2201959	03/10/2022	36.38	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2204300	13/10/2022	63.24	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2203910	12/10/2022	500.00	Children, Families & Education	E7029	Care Provision	
COASTAL ENGINEERING UK LIMITED	2201962	03/10/2022	3,675.00	RE Environment & Regulation	C5544	Miscellaneous	
COASTAL HEATING & PLUMBING LIMITED	2206627	21/10/2022	3,592.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
COED DU HALL LIMITED	2207669	25/10/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COGNITIVE NETWORK SOLUTIONS LIMITED	2203650	11/10/2022	938.78	Resources	F4610	Communications & Computing	
COLLIERS INTERNATIONAL	2201963	03/10/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2201964	03/10/2022	-12.49	Neighbourhood Services	L3401	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2201964	03/10/2022	12.49	Neighbourhood Services	L3401	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2204308	13/10/2022	12.85	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2201964	03/10/2022	27.26	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2202482	05/10/2022	100.00	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2206945	24/10/2022	97.07	Resources	F4304	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2203651	11/10/2022	15.95	Resources	F4308	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2208448	27/10/2022	21.90	Resources	F4308	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2203651	11/10/2022	224.95	Resources	F4308	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMS EXPRESS LTD	2206946	24/10/2022	401.51	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2205205	14/10/2022	2,222.88	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2208082	26/10/2022	2,327.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2203653	11/10/2022	11,761.22	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2207670	25/10/2022	11,816.67	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2208082	26/10/2022	113,570.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2203653	11/10/2022	17,257.18	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY INTEGRATED CARE	2202778	06/10/2022	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2203654	11/10/2022	101,917.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2201965	03/10/2022	266.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2205821	18/10/2022	1,668.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2201966	03/10/2022	3,409.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2209491	31/10/2022	3,523.15	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2207671	25/10/2022	1,215.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2205206	14/10/2022	780.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2201967	03/10/2022	960.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2204309	13/10/2022	1,044.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2201967	03/10/2022	1,680.00	Resources	F4418	Communications & Computing	
CONCEPT HYGIENE LIMITED	2201968	03/10/2022	207.90	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
CONIFERS CARE HOMES LIMITED	2207674	25/10/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	2206629	21/10/2022	2,390.80	Children, Families & Education	E3680	Care Provision	
CONOR MC DONAGH	2205532	17/10/2022	3,574.20	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2203914	12/10/2022	37.90	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2203914	12/10/2022	59.33	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2203914	12/10/2022	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2203914	12/10/2022	74.15	Regeneration & Place	L5220	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2203081	07/10/2022	513.96	Children, Families & Education	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	2203081	07/10/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2202781	06/10/2022	11,042.80	Covid	H4100	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2202781	06/10/2022	5,605.38	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2202781	06/10/2022	5,605.38	Neighbourhood Services	H2930	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL	2201969	03/10/2022	70.00	Regeneration & Place	D2406	Rates	
CO-OP ACADEMY WOODSLEE	2203909	12/10/2022	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	218.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2207678	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2207679	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAM CHILDRENS LEGAL CENTRE	2206099	19/10/2022	2,591.00	Children, Families & Education	E7042	Hired or Contracted services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2205537	17/10/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2201972	03/10/2022	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2205537	17/10/2022	3,360.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2201972	03/10/2022	3,472.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2207681	25/10/2022	707.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2207681	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2207681	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2207681	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	2209275	28/10/2022	19,598.50	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORVUS SECURITY LIMITED	2208085	26/10/2022	140.00	Regeneration & Place	D2406	Services	
COUNTING SOLUTIONS LIMITED	2208087	26/10/2022	1,249.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2203389	10/10/2022	1,259.75	Neighbourhood Services	H4090	Hired or Contracted services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	-407.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	1,876.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,120.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	1,468.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	1,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2207682	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2207683	25/10/2022	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	2207683	25/10/2022	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	2207683	25/10/2022	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	2207683	25/10/2022	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	2207683	25/10/2022	255.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2207683	25/10/2022	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	2207683	25/10/2022	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
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	151.06	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	225.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	327.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	355.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	361.61	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	555.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	690.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	711.82	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	983.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	1,087.55	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	2,628.30	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2208453	27/10/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2208453	27/10/2022	124.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2208453	27/10/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	376.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	411.51	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	482.16	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	578.33	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	649.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2203085	07/10/2022	1,096.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CRYOSERVICE LTD	2208454	27/10/2022	1,735.13	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2208454	27/10/2022	580.30	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2201980	03/10/2022	1,703.49	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2201980	03/10/2022	2,640.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2201980	03/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2201980	03/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2209494	31/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2209494	31/10/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2201980	03/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2205542	17/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2209494	31/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2209494	31/10/2022	4,620.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2209495	31/10/2022	545.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2206634	21/10/2022	6,795.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CUSTODIAN GUARDING COMPANY	2206102	19/10/2022	8,684.72	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	2203919	12/10/2022	9,954.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	2207690	25/10/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2207690	25/10/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2209278	28/10/2022	6,671.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2206349	20/10/2022	36.63	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2209279	28/10/2022	54.05	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2208455	27/10/2022	28.71	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2209279	28/10/2022	54.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2205212	14/10/2022	71.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2206635	21/10/2022	354.75	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2209279	28/10/2022	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2206635	21/10/2022	50.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2209279	28/10/2022	55.40	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2208466	27/10/2022	6,917.38	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2208466	27/10/2022	7,375.56	Children, Families & Education	E1170	Services	
DARCY PRODUCTS LIMITED	2205214	14/10/2022	723.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DAVID LEWIS.	2207692	25/10/2022	-503.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2207692	25/10/2022	-470.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2207692	25/10/2022	4,214.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2207692	25/10/2022	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2207692	25/10/2022	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2207692	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2207692	25/10/2022	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWN KELLY	2205215	14/10/2022	250.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
DAWN THOMAS.	2202488	05/10/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2203923	12/10/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2202488	05/10/2022	106.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2208481	27/10/2022	227.32	Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2208481	27/10/2022	1,152.90	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	235.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	353.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	406.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	502.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	551.05	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	567.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	684.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2206638	21/10/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	749.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	1,059.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2209280	28/10/2022	1,102.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	2204334	13/10/2022	1,435.00	Resources	F3000	Printing, Stationery & General Office Expenses	
DEPARTMENT FOR WORK AND PENSIONS	2201983	03/10/2022	3,701.00	Children, Families & Education	E5850	Hired or Contracted services	
DEREKS BUILDING SERVICES LIMITED	2203092	07/10/2022	1,350.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2209282	28/10/2022	17,418.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2207694	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2207694	25/10/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2207695	25/10/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE FEENEY	2202244	04/10/2022	100.00	Children, Families & Education	E7036	Care Provision	
DIANE FEENEY	2202244	04/10/2022	150.00	Children, Families & Education	E7036	Care Provision	
DIANE HALL	2208502	27/10/2022	339.56	Children, Families & Education	E1170	Services	
DIANE HALL	2208502	27/10/2022	922.32	Children, Families & Education	E1170	Services	
DIANE HALL	2208094	26/10/2022	300.00	Children, Families & Education	E1410	Child Centre - Board Money	
DIGITAL ID LIMITED	2206983	24/10/2022	96.93	Regeneration & Place	D2700	Services	
DIGITAL ID LIMITED	2203395	10/10/2022	645.25	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2206354	20/10/2022	178.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2205546	17/10/2022	14,280.00	Resources	P1010	Services	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2209283	28/10/2022	350.00	Resources	F6070	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2201986	03/10/2022	793.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2202247	04/10/2022	1,223.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2202247	04/10/2022	1,223.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2206641	21/10/2022	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	385.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	385.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	467.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	547.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	627.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2205830	18/10/2022	793.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2209284	28/10/2022	873.00	Law & Governance	A1305	Legal Service Provider	
DONCASTER CHILDREN'S SERVICE'S TRUST LIMITED	2205831	18/10/2022	43,000.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
DOOLEADERSHIP LIMITED	2204371	13/10/2022	1,000.00	Children, Families & Education	E2030	Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR CLARE MCKENNA	2209499	31/10/2022	286.00	Children, Families & Education	E1700	Pupil Premium	
DR EMMA WARREN	2201988	03/10/2022	2,314.60	Law & Governance	A1305	Legal Service Provider	
DR EMMA WARREN	2208096	26/10/2022	2,340.00	Law & Governance	A1305	Legal Service Provider	
DR FIONA JANE BOOTH	2205833	18/10/2022	1,583.40	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2205834	18/10/2022	1,350.00	Neighbourhood Services	L4950	Services	
DR JUDITH WOLF	2209500	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2206107	19/10/2022	222.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2203097	07/10/2022	47,851.67	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2202797	06/10/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
DR PAUL HOLLAND	2204375	13/10/2022	90.00	Children, Families & Education	E3680	Care Provision	
DR PAUL HOLLAND	2203099	07/10/2022	270.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2204376	13/10/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2206643	21/10/2022	192.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2204376	13/10/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2206643	21/10/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2204376	13/10/2022	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2204376	13/10/2022	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2206643	21/10/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2206643	21/10/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2202798	06/10/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2202798	06/10/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2206644	21/10/2022	218.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2205835	18/10/2022	1,389.00	Neighbourhood Services	L4950	Services	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	2203100	07/10/2022	149.85	Neighbourhood Services	L5835	Services	
DRAGONFLY COUTURE STATIONERY LIMITED	2205548	17/10/2022	1,520.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DSOLOMON LIMITED	2202800	06/10/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DSOLOMON LIMITED	2205550	17/10/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2208519	27/10/2022	539.70	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2208519	27/10/2022	3,870.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2208519	27/10/2022	9,327.09	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	1,537.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2207699	25/10/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	87.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2207699	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUTTON TRAFFIC MANAGEMENT SERVICES LIMITED	2201989	03/10/2022	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DWF LAW LLP	2206992	24/10/2022	451.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2206992	24/10/2022	1,599.00	Law & Governance	A1313	Legal Service Provider	
DX NETWORK SERVICES LIMITED	2205836	18/10/2022	11.80	Neighbourhood Services	L2300	Communications & Computing	
E A REED & SONS	2202801	06/10/2022	60,443.97	RE Environment & Regulation	C5106	Contractors - Main	
E A REED & SONS	2202801	06/10/2022	60,443.97	RE Environment & Regulation	C5106	Contractors - Main	
E A REED & SONS	2205837	18/10/2022	1,800.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2209502	31/10/2022	60.00	Children & Young People	C0324	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAGLE CONTAINERS LIMITED	2209502	31/10/2022	75.00	Children & Young People	C0324	Contractors - Main	
EAST CHESHIRE HOUSING CONSORTIUM (EHC)	2203666	11/10/2022	4,000.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EASTFIELD CHILDRENS HOME	2201993	03/10/2022	20,484.00	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	2209503	31/10/2022	21,166.80	Children, Families & Education	E7080	Care Provision	
EASY-READ-ONLINE LIMITED	2203400	10/10/2022	1,500.00	Regeneration & Place	B7054	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2206646	21/10/2022	1,195.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2209287	28/10/2022	2,785.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2203104	07/10/2022	3,385.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2209287	28/10/2022	6,107.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	2,572.85	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	414.35	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,189.46	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	228.43	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,320.31	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	410.11	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	932.17	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	2,372.86	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	342.72	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-836.09	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-786.50	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	149.97	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	162.51	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	226.46	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	259.38	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	786.50	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-1,554.52	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-1,312.68	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-934.18	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,927.37	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	3,351.37	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	4,223.87	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,075.56	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	4,167.97	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	8,144.56	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	975.67	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,548.17	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	298.94	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	-1,624.49	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	1,661.02	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	2,275.80	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,437.48	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	318.55	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	335.40	Neighbourhood Services	L2100	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	82.02	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	108.13	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	151.48	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	206.02	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	25.18	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,874.50	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	310.82	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	2,650.27	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	18,398.67	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	14,243.06	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	17,717.34	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,939.99	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	2,528.83	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	20,086.36	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	8,999.69	Neighbourhood Services	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2202803	06/10/2022	9,967.53	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	34.32	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	62.07	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	93.60	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	139.09	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	239.89	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,509.07	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-1,411.25	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	27.57	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	56.48	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	132.70	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	218.55	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	914.19	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	35.83	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	44.67	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	59.22	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	60.65	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	68.22	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	76.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	81.00	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	96.07	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	151.67	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	151.94	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	279.52	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	442.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	938.93	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,019.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	19.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	20.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	25.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	28.59	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	33.20	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	55.38	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	87.87	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	155.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	156.01	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	399.22	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	409.10	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	24.13	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	33.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	34.68	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	36.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	50.83	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	59.70	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	71.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	91.97	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	105.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	174.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	956.62	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,946.19	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	21.82	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	24.90	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,072.43	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-1,008.86	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-763.09	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	426.42	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	432.84	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	449.20	Neighbourhood Services	L4978	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2202803	06/10/2022	455.48	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	958.70	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,545.62	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,861.57	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	789.82	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	7,924.79	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	3,595.20	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	133.94	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	3,163.12	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	-118,029.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	1,653.44	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	116,988.57	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2205220	14/10/2022	164,536.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	105.20	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	376.73	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	12,304.29	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-3,276.43	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-3,254.07	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	3,250.63	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	3,260.92	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	5,117.59	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,902.51	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	5,900.07	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	7,764.84	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	25.70	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,502.49	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	277.26	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-2,316.87	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	935.51	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	109.34	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,597.60	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,578.69	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,549.57	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	35.61	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	71.31	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	109.63	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	103.88	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-22.76	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-21.66	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-20.99	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-20.99	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-19.65	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-19.35	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-16.88	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	16.71	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	19.18	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	19.38	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	20.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	20.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	21.06	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	21.39	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	24.08	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	24.08	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	39.51	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	41.35	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,404.88	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	19.43	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	34.72	Regeneration & Place	D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2202803	06/10/2022	5,103.63	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-288.27	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	139.12	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	149.49	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	605.61	Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	19.38	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	36.05	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	50.99	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	55.96	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	76.99	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	163.88	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	-1,130.31	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	784.60	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	1,361.06	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	24.17	Regeneration & Place	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2202803	06/10/2022	3,331.50	Regeneration & Place	L5330	Energy Costs	
EDUCATION SOFTWARE SOLUTIONS LIMITED	2206111	19/10/2022	2,800.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
EDUZONE LIMITED	2205224	14/10/2022	4.87	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EGERTON HOUSE CIC WIRRAL LIMITED	2205840	18/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ELAINE KEANE - CHILDMINDER	2208528	27/10/2022	697.98	Children, Families & Education	E1170	Services	
ELIS UK LIMITED	2206648	21/10/2022	136.55	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2206648	21/10/2022	730.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2207709	25/10/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2207709	25/10/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2207709	25/10/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2207711	25/10/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2201998	03/10/2022	-360.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2201998	03/10/2022	-273.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2201998	03/10/2022	97.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2201998	03/10/2022	190.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2202253	04/10/2022	206.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2201998	03/10/2022	360.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2203672	11/10/2022	505.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2202253	04/10/2022	762.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS LIVE LIMITED	2206113	19/10/2022	10,366.95	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	2207010	24/10/2022	10,978.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2205842	18/10/2022	4,781.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2205842	18/10/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENSIGN FLAG CO.LIMITED	2204409	13/10/2022	325.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2209290	28/10/2022	2,506.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	2207016	24/10/2022	6,468.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINERS SHOW PROVIDERS LIMITED	2203932	12/10/2022	8,548.29	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ENTERTAINERS SHOW PROVIDERS LIMITED	2205843	18/10/2022	10,700.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	2206358	20/10/2022	-55.00	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2206358	20/10/2022	16.80	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2206358	20/10/2022	17.36	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2206358	20/10/2022	63.19	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2205551	17/10/2022	298.48	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2209501	31/10/2022	3,974.54	Resources	F6070	Benefits	
ESLAND GRANTHAM SCHOOL	2208540	27/10/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ESLAND GROUP	2205559	17/10/2022	23,682.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	2209508	31/10/2022	24,472.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2208541	27/10/2022	484.04	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2209292	28/10/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2208541	27/10/2022	12,105.40	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2208541	27/10/2022	16,381.46	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2203934	12/10/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESTAR TRUCK AND VAN LIMITED	2208542	27/10/2022	58.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	2207717	25/10/2022	-12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-11,164.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-9,824.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-8,038.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-7,591.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-5,358.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-4,912.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-4,465.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	-2,232.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	2,443.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	4,886.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	5,119.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	5,584.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	7,911.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	8,376.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	10,749.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	12,215.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,030.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,030.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,030.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2207717	25/10/2022	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2209510	31/10/2022	15,703.88	Children, Families & Education	E7080	Care Provision	
FAITHS4CHANGE	2205849	18/10/2022	9,939.68	Neighbourhood Services	H3130	Environ Management	
FAMILY ACE LIMITED	2203111	07/10/2022	3,828.52	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2203111	07/10/2022	30,999.69	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2205562	17/10/2022	27,428.40	Children, Families & Education	E7080	Care Provision	
FAMILY PSYCHOLOGY SERVICES	2206374	20/10/2022	1,093.80	Children, Families & Education	E7025	Care Provision	
FENESTRATION SOLUTIONS NW LIMITED	2205564	17/10/2022	1,040.25	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2203113	07/10/2022	1,085.38	Children, Families & Education	E9965	Grants & Subscriptions	
FIDDES & SON LTD T/A BOWCOM	2205565	17/10/2022	179.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIDDES & SON LTD T/A BOWCOM	2205565	17/10/2022	67.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	9.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	14.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	26.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	39.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	55.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	72.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	98.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	112.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	165.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	26,758.03	Children & Young People	C2151	Contractors - Main	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	18.00	Children & Young People	C2163	Contractors - Main	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	36.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2205853	18/10/2022	36.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	40.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	116.10	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	11.70	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	14.40	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	17.10	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	18.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	18.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	36.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	45.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	216.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	18.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	0.90	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2202004	03/10/2022	36.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2203936	12/10/2022	19.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2206376	20/10/2022	39.10	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2208552	27/10/2022	636.51	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2208552	27/10/2022	1,363.95	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2204421	13/10/2022	5,315.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2207720	25/10/2022	5,397.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2208553	27/10/2022	231.52	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2208553	27/10/2022	4,035.12	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2208553	27/10/2022	11,393.38	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2207722	25/10/2022	10.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2207722	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOCUS ON VISION	2208554	27/10/2022	28.58	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2203409	10/10/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2207723	25/10/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2202259	04/10/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2205232	14/10/2022	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	190.40	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,315.72	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2203939	12/10/2022	1,832.61	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2202006	03/10/2022	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2205856	18/10/2022	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2205856	18/10/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2205856	18/10/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	1,643.88	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	3,192.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	3,571.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	4,038.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	4,038.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2205567	17/10/2022	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2202007	03/10/2022	401.95	Children, Families & Education	E7037	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2209513	31/10/2022	444.96	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2209513	31/10/2022	1,668.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2209513	31/10/2022	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2209513	31/10/2022	3,448.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2202007	03/10/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2209513	31/10/2022	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2202007	03/10/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2209295	28/10/2022	455.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2209295	28/10/2022	3,930.04	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2209296	28/10/2022	32.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	112.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	168.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	245.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	262.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	399.95	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2209296	28/10/2022	452.60	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	887.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	887.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	898.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	898.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2202008	03/10/2022	3,224.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2202008	03/10/2022	3,224.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2202008	03/10/2022	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2202008	03/10/2022	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	3,511.77	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	3,511.77	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	3,554.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2209514	31/10/2022	3,554.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	-4,657.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	-823.21	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	-63.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2205568	17/10/2022	200.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2205568	17/10/2022	340.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2205568	17/10/2022	372.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2205568	17/10/2022	383.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2205568	17/10/2022	633.18	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2203940	12/10/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	3,201.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	3,275.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	3,384.27	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	3,571.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	3,681.60	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	3,690.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	3,804.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2202009	03/10/2022	6,075.60	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2209515	31/10/2022	6,278.12	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2205235	14/10/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2202260	04/10/2022	125.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2202260	04/10/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FREDERICK FOLLOWS LIMITED	2208108	26/10/2022	39.65	Neighbourhood Services	H3200	Services	
FRESH PASTURES LIMITED	2202261	04/10/2022	17.10	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2208109	26/10/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	67.24	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2202261	04/10/2022	67.24	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2208109	26/10/2022	76.40	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2208109	26/10/2022	83.24	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2206120	19/10/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2208557	27/10/2022	266.70	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2208557	27/10/2022	2,594.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2208557	27/10/2022	7,889.70	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2206653	21/10/2022	4,074.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	-1,920.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	96.16	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	226.42	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	11.25	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	11.25	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2205858	18/10/2022	283.64	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	100.00	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	103.81	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	117.22	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	136.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	136.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	140.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	140.47	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	149.14	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	175.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	181.80	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	297.44	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	307.77	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	309.95	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	342.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	351.44	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	351.44	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206121	19/10/2022	372.29	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205858	18/10/2022	375.61	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205858	18/10/2022	390.02	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	391.07	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	458.35	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	478.54	Resources	F6060	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	522.91	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	570.19	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	621.71	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	639.51	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	652.02	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	679.99	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	688.51	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	710.88	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	724.38	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	839.92	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	1,532.06	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	1,701.64	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208558	27/10/2022	1,736.64	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2209516	31/10/2022	1,736.64	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	1,958.30	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	14.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	14.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205858	18/10/2022	100.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	103.81	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	149.14	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	181.80	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	231.25	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2208111	26/10/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	304.90	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2207032	24/10/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202816	06/10/2022	311.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	322.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	323.64	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205571	17/10/2022	329.08	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205571	17/10/2022	330.19	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205858	18/10/2022	332.40	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	334.92	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	334.92	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	351.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	352.76	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202816	06/10/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205571	17/10/2022	391.12	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202816	06/10/2022	492.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	522.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2205238	14/10/2022	522.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	531.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202510	05/10/2022	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2202816	06/10/2022	737.87	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2204428	13/10/2022	1,044.76	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2206384	20/10/2022	1,079.89	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	1,401.63	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2202816	06/10/2022	1,466.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2203412	10/10/2022	1,496.61	Resources	F6070	Benefits	
FUSION FOSTERING LIMITED	2202012	03/10/2022	3,277.02	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2209517	31/10/2022	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2202012	03/10/2022	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2209517	31/10/2022	3,558.45	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	2205572	17/10/2022	19,692.60	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	2209518	31/10/2022	20,349.02	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2202263	04/10/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2207727	25/10/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2203413	10/10/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2205573	17/10/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2208112	26/10/2022	4,291.53	Regeneration & Place	H7100	Agency Staff	
GALLTFAENAN HALL LIMITED	2207728	25/10/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2202817	06/10/2022	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2209521	31/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2202818	06/10/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2208563	27/10/2022	280.00	Children, Families & Education	E8991	Catering	
GAVIN BUILDING SERVICES INC LIMITED	2205574	17/10/2022	88,469.92	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2208567	27/10/2022	288.22	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2208567	27/10/2022	7,961.10	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2203941	12/10/2022	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2202264	04/10/2022	400.00	Children, Families & Education	E7030	Care Provision	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2206654	21/10/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2206387	20/10/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2207729	25/10/2022	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2205241	14/10/2022	460.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2209298	28/10/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2205861	18/10/2022	391.50	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2203122	07/10/2022	688.92	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2203416	10/10/2022	1,015.00	Resources	F6070	Benefits	
GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC)	2202014	03/10/2022	225.00	Law & Governance	B7587	Grants to Voluntary Organisations	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	74.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	-1,571.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2207730	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GHAZAN MAHMOOD	2203678	11/10/2022	2,500.00	Law & Governance	A1309	Legal Service Provider	
GK TRAVEL	2203125	07/10/2022	948.60	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GK TRAVEL	2209523	31/10/2022	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2205862	18/10/2022	1,188.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2203418	10/10/2022	1,260.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2203125	07/10/2022	1,260.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2205243	14/10/2022	5,249.98	Children, Families & Education	E5170	Educational Provider	
GL EDUCATION GROUP LIMITED	2205243	14/10/2022	26,176.86	Children, Families & Education	E5170	Educational Provider	
GLOW CREATIVE LEARNING CIC	2202519	05/10/2022	3,516.00	Children, Families & Education	E9062	Hired or Contracted services	
GMC PROPERTY GROUP LIMITED	2205246	14/10/2022	5,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	6,572.76	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2202017	03/10/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,679.49	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2209525	31/10/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2202266	04/10/2022	684.00	Neighbourhood Services	L4974	Grounds Maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2204449	13/10/2022	20,460.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2209526	31/10/2022	1,700.00	Regeneration & Place	H6080	Expenses	
GRAHAM COLIN CLAYTON	2205577	17/10/2022	30.00	Neighbourhood Services	V1500	General Supplies and Services	
GRANT THORNTON UK LLP	2205579	17/10/2022	32,273.75	Resources	A9210	Services	
GREASBY PLAYGROUP	2208578	27/10/2022	960.75	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2208578	27/10/2022	4,076.63	Children, Families & Education	E1170	Services	
GREENFIELD NORDIC LTD	2204450	13/10/2022	8,324.00	Regeneration & Place	B8441	Services	
GREENLEAS PRESCHOOL	2208579	27/10/2022	1,729.34	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2208579	27/10/2022	7,188.30	Children, Families & Education	E1170	Services	
GREGORY MOORE T/A RED DOT MEDIAHOUSE	2206125	19/10/2022	900.00	Redundant Codes	C0525	ICT Works	
GREGORY MOORE T/A RED DOT MEDIAHOUSE	2206125	19/10/2022	900.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	ICT Works	
GROUNDSMAN TOOLS LTD	2206126	19/10/2022	100.69	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2202021	03/10/2022	493.83	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2206126	19/10/2022	91.15	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2208117	26/10/2022	610.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	235.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2207736	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2207737	25/10/2022	2,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2207737	25/10/2022	5,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2207737	25/10/2022	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2203681	11/10/2022	1,660.00	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2207055	24/10/2022	146.95	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2207739	25/10/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2207055	24/10/2022	162.34	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2204452	13/10/2022	3,259.96	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
H JENKINSON & COMPANY LIMITED	2202830	06/10/2022	46,185.39	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
H NEWTON HALE & SONS LTD	2206129	19/10/2022	57.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2208581	27/10/2022	-715.05	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2208581	27/10/2022	2,305.78	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2208581	27/10/2022	5,814.62	Children, Families & Education	E1170	Services	
HALFORDS	2202025	03/10/2022	17,315.83	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED	2209527	31/10/2022	695.00	Resources	F6070	Advertising, Publicity & Marketing	
HALSALL LLOYD PARTNERSHIP	2208583	27/10/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	2206131	19/10/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HAMILTON ENGINEERING LIMITED	2202026	03/10/2022	360.00	Neighbourhood Services	L4975	Direct Transport Costs	
HANDY CARS CONTRACTS	2203133	07/10/2022	80.00	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	2207741	25/10/2022	81.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2203133	07/10/2022	101.00	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	2203946	12/10/2022	21,216.30	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2208584	27/10/2022	21,675.90	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2208584	27/10/2022	21,680.90	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2203133	07/10/2022	21,746.90	Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2203684	11/10/2022	508,292.47	Resources	X8500	Credit	
HAPIN CARE LIMITED	2205583	17/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2209528	31/10/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2205583	17/10/2022	10,514.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2207742	25/10/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2202271	04/10/2022	70,588.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARLECH FOODSERVICE LTD	2203134	07/10/2022	32.78	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2207058	24/10/2022	60.36	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2203424	10/10/2022	124.15	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2203424	10/10/2022	207.35	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2206394	20/10/2022	215.22	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2205251	14/10/2022	217.12	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2207058	24/10/2022	278.76	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2204457	13/10/2022	332.62	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2205584	17/10/2022	355.83	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2209529	31/10/2022	360.51	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2208588	27/10/2022	371.70	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2203947	12/10/2022	400.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2206661	21/10/2022	425.54	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2203134	07/10/2022	427.21	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2205867	18/10/2022	431.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2202834	06/10/2022	462.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2209304	28/10/2022	476.58	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2202027	03/10/2022	487.33	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2202272	04/10/2022	506.53	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2209529	31/10/2022	638.98	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2207058	24/10/2022	750.28	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2207743	25/10/2022	1,077.00	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2203134	07/10/2022	1,201.39	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2206661	21/10/2022	89.91	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2203947	12/10/2022	90.25	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2207058	24/10/2022	157.09	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2209529	31/10/2022	159.07	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2204457	13/10/2022	271.68	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2203134	07/10/2022	273.72	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2208588	27/10/2022	290.39	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2205584	17/10/2022	295.19	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2206394	20/10/2022	413.89	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2202027	03/10/2022	481.40	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2206661	21/10/2022	36.97	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2202834	06/10/2022	81.63	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2203134	07/10/2022	87.85	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2208120	26/10/2022	222.16	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2203947	12/10/2022	222.95	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2205251	14/10/2022	227.88	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2202526	05/10/2022	275.00	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2206394	20/10/2022	339.32	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2208588	27/10/2022	95.62	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2205867	18/10/2022	105.63	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2202834	06/10/2022	105.72	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2206661	21/10/2022	236.49	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2207743	25/10/2022	240.62	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2203424	10/10/2022	246.48	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2205251	14/10/2022	264.78	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2202272	04/10/2022	312.27	Neighbourhood Services	L3957	Catering	
HARRISON DRURY & CO LTD	CHAPS	27/10/2022	625,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0504	Legal Charges	
HARTFORD HEY LIMITED	2207745	25/10/2022	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2205585	17/10/2022	57,443.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2203136	07/10/2022	25,865.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2205585	17/10/2022	20,941.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2207748	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	1,175.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	628.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	72,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	167.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207748	25/10/2022	340.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2207747	25/10/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2203686	11/10/2022	123.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HEALTH ACCESS LIMITED	2202274	04/10/2022	4,802.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	2209532	31/10/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	2205253	14/10/2022	90,000.00	Covid	H4159	Grants to Voluntary Organisations	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2206665	21/10/2022	125,074.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2203426	10/10/2022	74,580.35	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2203427	10/10/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2203427	10/10/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2204461	13/10/2022	-320.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2204461	13/10/2022	14,193.36	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2205254	14/10/2022	14,890.00	Resources	V1150	Medical Service Provider	
HEART OF CARE CONSULTANCY	2205589	17/10/2022	351.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2208598	27/10/2022	454.64	Children, Families & Education	E1170	Services	
HELEN K ROBERTS	2205870	18/10/2022	1,031.00	Law & Governance	A1305	Legal Service Provider	
HELEN VARTY	2206396	20/10/2022	550.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2202275	04/10/2022	625.00	Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	-72.34	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	90.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2207752	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2207753	25/10/2022	1,842.00	Children, Families & Education	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2207753	25/10/2022	3,991.00	Children, Families & Education	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2207753	25/10/2022	11,550.00	Children, Families & Education	E9510	Hired or Contracted services	
HESKETH REFRIGERATION LIMITED	2209308	28/10/2022	119.72	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESKETH REFRIGERATION LIMITED	2209308	28/10/2022	278.17	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	2207756	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2207756	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2207756	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2207756	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2207756	25/10/2022	80.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2209535	31/10/2022	7,500.00	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2205593	17/10/2022	11,414.27	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2209535	31/10/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HEYWP LIMITED	2202033	03/10/2022	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2207757	25/10/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2202840	06/10/2022	48,329.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2207758	25/10/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2207760	25/10/2022	457.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2203691	11/10/2022	641.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HIGSON EDWARDS (STEELSTOCK) LT	2206400	20/10/2022	1,320.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2203692	11/10/2022	1,052.86	Children, Families & Education	E5630	Expenses	
HIRE SAFE SOLUTIONS LIMITED	2205873	18/10/2022	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2203953	12/10/2022	1,015.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	CHAPS	11/10/2022	7,500.00	Corporate	W1006	General Supplies and Services	
HMCTS	246821	17/10/2022	183.00	Children, Families & Education	E7033	Care Provision	
HMCTS	246856	31/10/2022	183.00	Children, Families & Education	E7035	Care Provision	
HMRC	CHAPS	27/10/2022	27,100.00	Regeneration & Place - Regen (Birkenhead 2040)	C0504	Miscellaneous	
HMRC SHIPLEY	CHAPS	11/10/2022	3,018.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
HMRC SHIPLEY	2202285	04/10/2022	3,065.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
HOLLY BANK TRUST	2207762	25/10/2022	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2208609	27/10/2022	1,152.90	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2207077	24/10/2022	383.40	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2205261	14/10/2022	1,449.74	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2207077	24/10/2022	2,495.15	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2208610	27/10/2022	1,092.00	Children, Families & Education	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2203694	11/10/2022	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOPE EDUCATION LTD	2208612	27/10/2022	44.98	Children, Families & Education	E1410	Equipment, Furniture & Materials	
HOPE EDUCATION LTD	2208612	27/10/2022	57.92	Children, Families & Education	E1410	Equipment, Furniture & Materials	
HOPE SCHOOL	2209310	28/10/2022	10,646.00	Children, Families & Education	E3680	Payments to Other Agencies	
HORIZON CARE & EDUCATION GROUP LIMITED	2208126	26/10/2022	29,999.97	Children, Families & Education	E1000	Training Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	2206403	20/10/2022	33,332.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	50.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	1,142.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	773.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	953.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2207765	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	246851	27/10/2022	212.13	Neighbourhood Services	H2260	Services	
HOYLAKE VISION	2203698	11/10/2022	4,400.00	Regeneration & Place	B8458	Other Grants, Reimbursements and Contributions	
HSL COMPLIANCE LIMITED	2207766	25/10/2022	591.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2207766	25/10/2022	1,069.75	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2202536	05/10/2022	752.44	Children, Families & Education	E3220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2206673	21/10/2022	108.13	Children, Families & Education	E9490	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2202536	05/10/2022	1,407.25	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2202536	05/10/2022	484.23	Neighbourhood Services	L4821	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2202536	05/10/2022	3,348.09	Regeneration & Place	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2202536	05/10/2022	467.02	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	2207083	24/10/2022	164.00	Neighbourhood Services	L4971	Grounds Maintenance	
HUGHES & SON TRADING LIMITED	2205875	18/10/2022	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2202844	06/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2205875	18/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2203149	07/10/2022	1,449.70	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2203434	10/10/2022	2,135.00	Children, Families & Education	E5850	Hired or Contracted services	
HULME HALL	2206406	20/10/2022	583.34	Children, Families & Education	E6540	Hired or Contracted services	
HULME HALL	2205876	18/10/2022	4,110.42	Resources	F4301	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2208127	26/10/2022	259.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2202538	05/10/2022	70.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2202538	05/10/2022	610.00	Regeneration & Place - Housing	C4127	Labour & Materials	
HYDROSCAND LIMITED	2205263	14/10/2022	80.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2205877	18/10/2022	507.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ICARE NETWORK LIMITED	2204486	13/10/2022	5,956.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2206674	21/10/2022	73,799.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2202039	03/10/2022	19,449.00	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2209539	31/10/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2202541	05/10/2022	92,725.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2207090	24/10/2022	266.40	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INFLUENTIAL AGENCY LIMITED	2205879	18/10/2022	86,400.00	Adults Care and Health and Strategic Commissioning	P4202	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	2205597	17/10/2022	675.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2208617	27/10/2022	3,600.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2208617	27/10/2022	5,800.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2206409	20/10/2022	10,050.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2202847	06/10/2022	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2202847	06/10/2022	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2202847	06/10/2022	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2202543	05/10/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2202847	06/10/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2209541	31/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2209541	31/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2203153	07/10/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2203153	07/10/2022	2,327.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSPIRING SCIENCE	2202848	06/10/2022	1,719.00	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	2207093	24/10/2022	1,892.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2209542	31/10/2022	1,162.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2209542	31/10/2022	2,306.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2203960	12/10/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2203960	12/10/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2207770	25/10/2022	7,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2203699	11/10/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2202544	05/10/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2203960	12/10/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2205267	14/10/2022	173,000.00	Covid	H4159	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2205600	17/10/2022	15,000.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2203960	12/10/2022	81,195.58	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2209543	31/10/2022	134.76	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	2202849	06/10/2022	70,392.85	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2206411	20/10/2022	401.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2208619	27/10/2022	936.60	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2208619	27/10/2022	7,556.34	Children, Families & Education	E1170	Services	
ISABEL HAWKINS	2206412	20/10/2022	526.67	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2208623	27/10/2022	733.33	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2208623	27/10/2022	833.33	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2203961	12/10/2022	3,360.40	Children, Families & Education	E7025	Care Provision	
ISW-ASSESSMENTS LIMITED	2202545	05/10/2022	1,420.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ISW-ASSESSMENTS LIMITED	2202044	03/10/2022	1,722.70	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2208624	27/10/2022	1,807.40	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2206413	20/10/2022	71.87	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2206413	20/10/2022	210.00	Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2205602	17/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	2202850	06/10/2022	1,147.44	Children, Families & Education	E9965	Grants & Subscriptions	
J & J MAINTENANCE SERVICES LIMITED	2208626	27/10/2022	995.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2206677	21/10/2022	5,569.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2206677	21/10/2022	6,899.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2209312	28/10/2022	156.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2203157	07/10/2022	6,273.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2203962	12/10/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	215.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2202045	03/10/2022	65,334.94	Children & Young People	C2163	Contractors - Main	
J P F SYSTEMS LIMITED	2205896	18/10/2022	708.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	220.90	Children, Families & Education	E2020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	39.77	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	39.77	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2205896	18/10/2022	39.77	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2205896	18/10/2022	39.77	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	39.77	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	404.63	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	772.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	310.77	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2209313	28/10/2022	39.77	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	215.45	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	288.53	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	455.53	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	39.77	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	79.53	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	446.13	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	3,733.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	20,562.35	Neighbourhoods	C7111	Contractors - Main	
J P F SYSTEMS LIMITED	2203962	12/10/2022	102.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	961.78	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2206414	20/10/2022	302.49	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	102.14	Regeneration & Place	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	443.36	Regeneration & Place	D3350	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	255.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	418.35	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2203962	12/10/2022	9,797.72	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2207100	24/10/2022	126.14	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2205896	18/10/2022	2,366.00	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
J P LENNARD LTD	2206415	20/10/2022	104.80	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2208627	27/10/2022	597.60	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2203438	10/10/2022	150.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2207772	25/10/2022	84.82	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	2202046	03/10/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2207103	24/10/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2203439	10/10/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2205271	14/10/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
JABADAO	2203963	12/10/2022	320.00	Children, Families & Education	E3010	Training Expenses	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	3.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	37.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	73.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	493.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	5.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	67.00	Children, Families & Education	E2880	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2208128	26/10/2022	57.00	Children, Families & Education	E5600	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	80.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	79.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	27.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	81.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	93.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	8.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2209314	28/10/2022	8.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	11.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	12.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	20.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	39.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208128	26/10/2022	47.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	78.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	135.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	8.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	9.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	19.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	54.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	80.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208128	26/10/2022	91.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	306.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	47.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	259.00	Regeneration & Place	L5330	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2205897	18/10/2022	26.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2208629	27/10/2022	131.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2207774	25/10/2022	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	2208638	27/10/2022	437.08	Children, Families & Education	E1170	Services	
JAMES JENKINS	2204507	13/10/2022	2,400.00	Law & Governance	A1309	Legal Service Provider	
JAMIE BAXTER	2206418	20/10/2022	1,080.00	Law & Governance	A1308	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	2208651	27/10/2022	288.22	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2208652	27/10/2022	-282.24	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2208652	27/10/2022	288.22	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2208643	27/10/2022	2,762.96	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2207135	24/10/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2205900	18/10/2022	5,600.00	Children, Families & Education	E3680	Care Provision	
JENNIFER EVANS	2206147	19/10/2022	633.33	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2206148	19/10/2022	598.08	Regeneration & Place	B7070	APT&C	
JGP RESOURCING LIMITED	2206421	20/10/2022	16,650.00	Resources	P1000	Advertising - Employee	
JHS	246804	07/10/2022	783.22	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
JHS GROUP	2205275	14/10/2022	5,640.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS GROUP	2203160	07/10/2022	5,952.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS GROUP	2203160	07/10/2022	6,006.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS GROUP	2209319	28/10/2022	6,058.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2208673	27/10/2022	90.92	Children, Families & Education	E1170	Services	
JMB SOLUTIONS AND INVESTMENTS LIMITED	2207145	24/10/2022	7,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JOANNE CARR - CHILDMINDING	2208678	27/10/2022	288.22	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2205277	14/10/2022	300.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCCOURT	2206150	19/10/2022	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN SKEETE T/A MARLEY MANSIONS APARTMENTS	2205280	14/10/2022	370.00	Children, Families & Education	E7025	Care Provision	
JOHN SKEETE T/A MARLEY MANSIONS APARTMENTS	2206424	20/10/2022	710.00	Children, Families & Education	E7025	Care Provision	
JOHN SKEETE T/A MARLEY MANSIONS APARTMENTS	2205903	18/10/2022	930.00	Children, Families & Education	E7025	Care Provision	
JONATHAN TAYLOR	2205281	14/10/2022	233.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2202856	06/10/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2202295	04/10/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JONES BROS RUTHIN (CIVIL ENGINEERING) CO LTD	2202857	06/10/2022	519,319.81	RE Environment & Regulation	C5544	Contractors - Main	
JOHNORA LIMITED	2206425	20/10/2022	525.00	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOSEPH PARR BUILDERS MERCHANTS	2209322	28/10/2022	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2204579	13/10/2022	180.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2209322	28/10/2022	2,968.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JPCS LIMITED	2206426	20/10/2022	86,289.41	Resources	X8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2202296	04/10/2022	571.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JULIA BRADSHAW	2208696	27/10/2022	303.10	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2208703	27/10/2022	1,394.25	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2205609	17/10/2022	27,657.34	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2205609	17/10/2022	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2205609	17/10/2022	106,176.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2208710	27/10/2022	820.56	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2208712	27/10/2022	-1,389.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2208711	27/10/2022	4,035.14	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2208712	27/10/2022	6,737.51	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2208711	27/10/2022	15,201.62	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2208712	27/10/2022	15,916.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2203975	12/10/2022	1,055.00	Children, Families & Education	E6020	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2208137	26/10/2022	28,505.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2203169	07/10/2022	31,554.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2203976	12/10/2022	90.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
K G LOACH	2203451	10/10/2022	2,141.10	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2206430	20/10/2022	1,024.80	Neighbourhood Services	L4974	Grounds Maintenance	
K G LOACH	2203976	12/10/2022	1,540.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2205610	17/10/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2209547	31/10/2022	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2205285	14/10/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2207781	25/10/2022	47.58	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2206684	21/10/2022	101.20	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2207781	25/10/2022	112.20	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2207781	25/10/2022	130.20	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2207781	25/10/2022	211.40	Regeneration & Place	H6080	Expenses	
KATY RALPH-CHILDMINDER	2208736	27/10/2022	463.04	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2207782	25/10/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2207782	25/10/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2202051	03/10/2022	23.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	66.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	67.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	70.47	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	76.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	107.26	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	175.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	203.32	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	231.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	271.66	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	321.54	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	974.16	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	3,254.19	Children & Young People	C2135	Contractors - Main	
KDE LIMITED	2208140	26/10/2022	3,572.75	Children & Young People	C2135	Contractors - Main	
KDE LIMITED	2202051	03/10/2022	375.00	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2206431	20/10/2022	1,510.10	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2202051	03/10/2022	5,978.20	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2209550	31/10/2022	74.68	Children, Families & Education	E1400	Equipment, Furniture & Materials	
KDE LIMITED	2205911	18/10/2022	59.26	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	93.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	214.47	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	47.51	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	216.98	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	76.25	Children, Families & Education	E1860	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2206431	20/10/2022	96.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	1,004.97	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	34.96	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	66.48	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	83.62	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	87.24	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	118.44	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	247.03	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	813.47	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	86.27	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	291.21	Children, Families & Education	E2480	Repairs, alterations and maintenance	
KDE LIMITED	2208738	27/10/2022	483.58	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	915.19	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	69.48	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	1,062.38	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	3,708.83	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	271.72	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	843.42	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	59.71	Children, Families & Education	E3120	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	108.58	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	90.28	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	106.64	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	424.13	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	328.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	738.38	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	1,125.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	1,500.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	1,500.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	44.25	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	986.22	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	70.47	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	113.50	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	47.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	91.22	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	173.94	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	56.25	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	69.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	130.32	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	28.35	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	58.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	257.28	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	887.17	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	351.37	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	767.77	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	784.72	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	9,465.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	4,716.94	Neighbourhood Services	L3957	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	736.72	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	92.34	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	160.83	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	52.56	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	140.34	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	61.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	62.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	107.35	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	250.00	RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2208140	26/10/2022	130.95	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	78.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2206431	20/10/2022	125.63	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	372.16	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	1,864.15	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	106.92	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	51.66	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2208140	26/10/2022	291.04	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	97.50	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	1,077.67	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	68.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	130.02	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	560.38	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	925.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	89.43	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	116.48	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	158.03	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	268.05	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	270.81	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	1,265.36	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	53.76	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2205911	18/10/2022	62.95	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	153.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2206431	20/10/2022	1,410.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2202051	03/10/2022	3,328.82	Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2206431	20/10/2022	3,520.00	Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2202051	03/10/2022	6,938.37	Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2202051	03/10/2022	362.97	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KDE LIMITED	2206431	20/10/2022	2,714.47	Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
KELHER SUPPLIES	2203455	10/10/2022	645.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KEN BEARD & SON LIMITED	2208749	27/10/2022	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
KEN TAYLOR SUPPLIES LIMITED	2209551	31/10/2022	74.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
KENNEDY STREET ENTERPRISES	2202862	06/10/2022	16,461.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	2202297	04/10/2022	44.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2205290	14/10/2022	700.00	Law & Governance	A1305	Legal Service Provider	
KERRY HOLT	2202570	05/10/2022	400.00	Law & Governance	A1305	Legal Service Provider	
KERRY MURPHY.	2203980	12/10/2022	350.00	Children, Families & Education	E3010	Training Expenses	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	425.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	352.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	792.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207784	25/10/2022	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2207783	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYCRAFT	2206156	19/10/2022	135.24	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
KEYS PCE LIMITED	2207205	24/10/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2207205	24/10/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2208757	27/10/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2205913	18/10/2022	1,527.80	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2205913	18/10/2022	1,528.08	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2207205	24/10/2022	17,377.07	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2207205	24/10/2022	24,107.14	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2208143	26/10/2022	8,615.00	Law & Governance	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2208143	26/10/2022	15,255.00	Law & Governance	A1305	Legal Service Provider	
KIDATU LIMITED	2209553	31/10/2022	44.00	Law & Governance	A1305	General Supplies and Services	
KIDS PLANET DAY NURSERIES LIMITED	2208758	27/10/2022	242.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2208759	27/10/2022	-796.95	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2208760	27/10/2022	463.04	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2208760	27/10/2022	4,035.12	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2208759	27/10/2022	4,611.58	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2208759	27/10/2022	12,151.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2208760	27/10/2022	26,331.81	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2202572	05/10/2022	478,127.75	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2208761	27/10/2022	119.14	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2208762	27/10/2022	776.16	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2204652	13/10/2022	485.55	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	2203987	12/10/2022	485.55	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2207786	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2208766	27/10/2022	1,639.05	Children, Families & Education	E1170	Services	
KINTO UK LIMITED	2206161	19/10/2022	365.25	Resources	X7105	Car Leasing	29.5
KINTO UK LIMITED	2208767	27/10/2022	365.25	Resources	X7105	Car Leasing	29.5
KIRSTIE MARIE GOULDING	2208768	27/10/2022	437.65	Children, Families & Education	E3680	Specialist Contracts & Fees	
KIRSTIE MARIE GOULDING	2206690	21/10/2022	188.30	Children, Families & Education	E5630	Training Expenses	
KIRSTIE MARIE GOULDING	2209325	28/10/2022	196.40	Children, Families & Education	E5630	Training Expenses	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	112.33	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	97.68	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	97.68	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	84.33	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	40.24	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	420.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	40.24	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	84.33	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	40.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2204657	13/10/2022	97.68	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Regeneration & Place	L3910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	84.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2206162	19/10/2022	97.68	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2205914	18/10/2022	97.68	Regeneration & Place	L5220	Repairs, alterations and maintenance	
KOALA NORTH WEST	2202576	05/10/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2202576	05/10/2022	1,666.67	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2202576	05/10/2022	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2208148	26/10/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2203714	11/10/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2202867	06/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2203178	07/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYLE MARTYN-CLARK	2203715	11/10/2022	550.00	Regeneration & Place - Regen (Birkenhead 2040)	C0538	ICT Works	
KYM BRIDGET DAGNALL- CHILDMINDER	2208772	27/10/2022	227.32	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2205617	17/10/2022	27,768.00	Neighbourhood Services	V1920	Hired or Contracted services	
L LEWIS	2206691	21/10/2022	239.70	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2206435	20/10/2022	125.00	Law & Governance	A2000	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2205294	14/10/2022	1,440.00	Law & Governance	A1307	Legal Service Provider	
LADYBIRD PRE SCHOOL PLAYGROUP	2208774	27/10/2022	454.64	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2208774	27/10/2022	3,290.95	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2208775	27/10/2022	374.64	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2208775	27/10/2022	9,225.51	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2203988	12/10/2022	500.00	Children, Families & Education	E6020	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2207213	24/10/2022	255.00	Neighbourhood Services	L4972	Rents - external	
LAMBERT SMITH HAMPTON	2208776	27/10/2022	255.00	Neighbourhood Services	L4972	Rents - external	
LAMBERT SMITH HAMPTON	2207787	25/10/2022	3,250.00	Regeneration & Place	D2640	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2208776	27/10/2022	1,189.89	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2203716	11/10/2022	1,216.70	Regeneration & Place	D3180	Hired or Contracted services	
LANA'S LITTLERS - LANA INGHAM	2208777	27/10/2022	-231.54	Children, Families & Education	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	2208777	27/10/2022	576.44	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2205915	18/10/2022	43,000.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
LANCASHIRE COUNTY COUNCIL	2209555	31/10/2022	955.81	Resources	F5010	Pension Costs	
LANCASTER COURT CARE HOME	2207789	25/10/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2202579	05/10/2022	3,941.00	Regeneration & Place	B7054	Consultants	
LANDMARK TRADING (STAMFORD) LIMITED	2202056	03/10/2022	37.45	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
LANEYS DIGGER DUMPER GRAB AND TIP LIMITED	2202869	06/10/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2208779	27/10/2022	454.64	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2208783	27/10/2022	90.93	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2208784	27/10/2022	546.67	Children, Families & Education	E9960	Hospitality	
LEANDER ARCHITECTURAL	2207217	24/10/2022	4,195.00	RE Environment & Regulation	C5311	Contractors - Main	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2208788	27/10/2022	2,315.22	Children, Families & Education	E1170	Services	
LEEDS COMMERCIAL LIMITED	2206436	20/10/2022	545.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2206436	20/10/2022	1,440.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2206167	19/10/2022	1,620.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2206694	21/10/2022	2,860.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2206694	21/10/2022	3,960.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEF PROPERTY MANAGEMENT	2206437	20/10/2022	835.04	Resources	F6070	Benefits	
LEGEND GROUP NORTH WEST LIMITED	2203182	07/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2202059	03/10/2022	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2207791	25/10/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2207791	25/10/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2207791	25/10/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2207791	25/10/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2207231	24/10/2022	71.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2207231	24/10/2022	94.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2207231	24/10/2022	116.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2207231	24/10/2022	432.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2202875	06/10/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2206169	19/10/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2206169	19/10/2022	412.93	Resources	X7105	Car Leasing	36.46

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	2206169	19/10/2022	412.93	Resources	X7105	Car Leasing	36.46
LEXTOX	2202299	04/10/2022	113.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2202876	06/10/2022	197.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2204675	13/10/2022	197.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2209326	28/10/2022	358.04	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2203184	07/10/2022	362.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2207232	24/10/2022	398.60	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2203995	12/10/2022	483.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2202876	06/10/2022	664.32	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2202299	04/10/2022	674.67	Law & Governance	A1305	Legal Service Provider	
LIBRARIES CONNECTED LIMITED	2203997	12/10/2022	2,143.59	Neighbourhood Services	L2300	Services	
LIFEWAYS SIL LIMITED	2202300	04/10/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2203464	10/10/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2207793	25/10/2022	353.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2207794	25/10/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2207793	25/10/2022	11,938.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2207794	25/10/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2203185	07/10/2022	106,381.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2202301	04/10/2022	86,316.24	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2206438	20/10/2022	945.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2209327	28/10/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2208804	27/10/2022	985.05	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2208804	27/10/2022	1,729.34	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2203999	12/10/2022	178,873.94	Resources	F4412	Communications & Computing	
LISA M RALPH	2203187	07/10/2022	45.90	Children, Families & Education	E5731	School Transport	
LISA'S CHILDMINDING-LISA O'HARE	2208811	27/10/2022	463.04	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2208812	27/10/2022	288.22	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2208812	27/10/2022	470.40	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2208814	27/10/2022	8,070.26	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2208814	27/10/2022	11,064.82	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2208815	27/10/2022	10,664.26	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2208815	27/10/2022	20,065.30	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2208816	27/10/2022	484.04	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2208817	27/10/2022	12,105.42	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2208817	27/10/2022	19,068.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2208818	27/10/2022	2,305.76	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2208818	27/10/2022	16,438.24	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2208819	27/10/2022	1,441.10	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2208819	27/10/2022	3,876.60	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2208820	27/10/2022	1,786.98	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2208820	27/10/2022	9,590.36	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2208821	27/10/2022	454.64	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2208822	27/10/2022	8,171.10	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2208822	27/10/2022	10,664.30	Children, Families & Education	E1170	Services	
LIVE DLE LIMITED	2209328	28/10/2022	4,459.63	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2205621	17/10/2022	46,573.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204001	12/10/2022	5,550.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204001	12/10/2022	5,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204001	12/10/2022	5,775.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204702	13/10/2022	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204001	12/10/2022	6,450.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204702	13/10/2022	7,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204702	13/10/2022	7,725.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2204702	13/10/2022	8,550.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2206174	19/10/2022	-3,932.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2206174	19/10/2022	10,528.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	2208154	26/10/2022	425.00	Resources	P1042	APT&C	
LLOYD & JONES ENGINEERS LIMITED	2206698	21/10/2022	109.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LLOYD & JONES ENGINEERS LIMITED	2208823	27/10/2022	126.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD MORGAN GROUP LIMITED	2205298	14/10/2022	845.00	Neighbourhood Services	T4020	Fitters	
LOCAL SOLUTIONS	2204703	13/10/2022	17,990.88	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	2209556	31/10/2022	235.71	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2209556	31/10/2022	282.86	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2209556	31/10/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2202060	03/10/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2202060	03/10/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2205622	17/10/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2205920	18/10/2022	14,567.44	Regeneration & Place	H7180	Grants Paid	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	78.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	85.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	99.41	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	105.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	150.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	170.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	180.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	195.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2207799	25/10/2022	204.30	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2203467	10/10/2022	260.00	Neighbourhood Services	T4020	Direct Transport Costs	
LONDON HEARTS T/A DEFIB WORLD	2203722	11/10/2022	43.99	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2205623	17/10/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2202061	03/10/2022	3,407.14	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2209557	31/10/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	-838.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	1,071.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2207801	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2202305	04/10/2022	12,981.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2207802	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2207802	25/10/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2208833	27/10/2022	146.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2204003	12/10/2022	232.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2208833	27/10/2022	259.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2204003	12/10/2022	326.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2205299	14/10/2022	1,122.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	2206701	21/10/2022	933.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUCY ZODION LTD	2202590	05/10/2022	1,176.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2205922	18/10/2022	14.70	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2205922	18/10/2022	24.50	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2205922	18/10/2022	24.50	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2205922	18/10/2022	49.00	Law & Governance	A1350	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUNCH & JUDY LIMITED	2205922	18/10/2022	73.50	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2205922	18/10/2022	350.00	Law & Governance	A2000	Catering	
LVW GROUP LIMITED.	2208156	26/10/2022	-217.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2205300	14/10/2022	-56.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	-48.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	-2.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	3.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	3.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	5.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2207803	25/10/2022	6.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2202307	04/10/2022	7.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	8.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208836	27/10/2022	9.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2202882	06/10/2022	10.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2207803	25/10/2022	11.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2205300	14/10/2022	21.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2203190	07/10/2022	24.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2207250	24/10/2022	40.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2205300	14/10/2022	40.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2207803	25/10/2022	51.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2202882	06/10/2022	65.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2206177	19/10/2022	67.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2205300	14/10/2022	88.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2206177	19/10/2022	90.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2206444	20/10/2022	93.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	101.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	115.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2208156	26/10/2022	176.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2202307	04/10/2022	220.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2204720	13/10/2022	-364.56	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2209332	28/10/2022	307.85	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2208157	26/10/2022	338.48	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2203469	10/10/2022	1,513.46	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2205923	18/10/2022	2,982.20	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2202308	04/10/2022	2,994.66	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2208157	26/10/2022	3,374.75	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2202308	04/10/2022	20.04	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2202308	04/10/2022	154.29	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2204720	13/10/2022	373.29	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2209332	28/10/2022	104.22	Neighbourhood Services	L3957	Catering	
LWC DRINKS	2208157	26/10/2022	173.00	Neighbourhood Services	L3957	Catering	
LYJON COMPANY LTD	2204004	12/10/2022	14,939.66	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2203470	10/10/2022	60,265.87	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2207251	24/10/2022	91,038.53	Children & Young People	C2162	Contractors - Main	
LYNGSOE SYSTEMS LIMITED	2204725	13/10/2022	23,000.00	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2208846	27/10/2022	288.22	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2208846	27/10/2022	357.52	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2208837	27/10/2022	-3,630.42	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2208838	27/10/2022	2,305.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2208838	27/10/2022	21,087.48	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2208837	27/10/2022	27,134.21	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2203192	07/10/2022	36.96	Children, Families & Education	E1020	APT&C	
LYRECO UK LIMITED	2208847	27/10/2022	-236.80	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	101.20	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2208847	27/10/2022	236.80	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	3.10	Children, Families & Education	E5170	Educational Provider	
LYRECO UK LIMITED	2205301	14/10/2022	76.74	Children, Families & Education	E5170	Educational Provider	
LYRECO UK LIMITED	2209334	28/10/2022	37.22	Children, Families & Education	E5710	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2205301	14/10/2022	22.99	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	76.08	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	2.94	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	49.26	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	25.89	Children, Families & Education	E7052	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	11.25	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	11.25	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	28.56	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	47.36	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	98.06	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	62.00	Children, Families & Education	E9510	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	22.99	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	79.36	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	19.04	Children, Families & Education	H4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2208847	27/10/2022	28.61	Children, Families & Education	H4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	5.00	Covid	H4114	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2209334	28/10/2022	10.80	Covid	H4114	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2205301	14/10/2022	-88.70	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	88.70	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	18.68	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	25.20	Neighbourhood Services	F5180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	35.20	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2209334	28/10/2022	28.83	Neighbourhood Services	L2300	Catering	
LYRECO UK LIMITED	2205301	14/10/2022	4.30	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	5.40	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	167.65	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	21.64	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2205301	14/10/2022	9.52	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2209334	28/10/2022	13.16	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	18.32	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	32.45	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	12.22	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2208847	27/10/2022	-93.73	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2208847	27/10/2022	-10.80	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2208847	27/10/2022	93.73	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2203192	07/10/2022	5.56	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	13.16	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	34.42	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2205301	14/10/2022	252.00	Regeneration & Place	D2680	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	168.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	11.28	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	-179.41	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206702	21/10/2022	0.43	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2203192	07/10/2022	7.82	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	179.41	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	-331.80	Resources	F4800	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2206445	20/10/2022	331.80	Resources	F4800	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2202884	06/10/2022	3,431.40	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2205925	18/10/2022	17,847.45	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2203472	10/10/2022	18,104.60	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2202311	04/10/2022	18,446.05	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2207806	25/10/2022	18,621.05	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	109.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	136.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	247.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	267.15	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2202312	04/10/2022	45,963.48	Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2205926	18/10/2022	69,137.13	Children & Young People	C2142	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	1,098.60	Children & Young People	C2693	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	174.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	42.60	Children, Families & Education	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	40.44	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	58.94	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	117.00	Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	37.06	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	155.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	51.90	Children, Families & Education	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	37.50	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	28.40	Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	92.65	Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	123.62	Children, Families & Education	E3220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	55.74	Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	29.32	Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	1,002.81	Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	123.53	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2207807	25/10/2022	105.12	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	49.60	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	24.12	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	97.56	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	127.56	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	248.40	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208848	27/10/2022	28.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	472.93	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	28.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	132.48	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	139.88	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	144.72	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	11.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	29.32	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	43.99	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	37.70	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	308.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	1,135.00	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	46.26	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	12.73	Regeneration & Place	D2640	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	28.70	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	1,670.98	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	29.32	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2208159	26/10/2022	29.32	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	200.12	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	83.70	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	124.20	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	165.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	178.04	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2204006	12/10/2022	12,546.45	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	2206179	19/10/2022	637.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MACCREANOR LAVINGTON LIMITED	2202063	03/10/2022	21,674.44	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2202063	03/10/2022	-10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2202063	03/10/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACINTYRE CARE	2207808	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2207808	25/10/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2207808	25/10/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2207808	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2207808	25/10/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2207808	25/10/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MAEGENE LIMITED	2202313	04/10/2022	1,919.15	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAELOR CONSTRUCTION 2019 LIMITED	2203194	07/10/2022	11,830.16	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAELOR CONSTRUCTION 2019 LIMITED	2203194	07/10/2022	25,500.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2204732	13/10/2022	43.65	Children, Families & Education	E9692	Care Provision	
MAGENTA LIVING	2206704	21/10/2022	6,480.45	Neighbourhood Services	L2300	Rents - external	
MAGENTA LIVING	2209336	28/10/2022	17,066.00	Regeneration & Place	H7854	Payments to Other Agencies	
MAGENTA LIVING	2203727	11/10/2022	375.00	Resources	F6070	Benefits	
MAGENTA LIVING	2203727	11/10/2022	675.00	Resources	F6070	Benefits	
MAGENTA LIVING	2203727	11/10/2022	950.00	Resources	F6070	Benefits	
MAGENTA LIVING	2203727	11/10/2022	1,125.00	Resources	F6070	Benefits	
MAGENTA LIVING	2206705	21/10/2022	135.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2206705	21/10/2022	316.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2208850	27/10/2022	327.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2206705	21/10/2022	329.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2208850	27/10/2022	342.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2203474	10/10/2022	352.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209338	28/10/2022	360.66	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209337	28/10/2022	370.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209560	31/10/2022	374.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209337	28/10/2022	387.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2208851	27/10/2022	399.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209337	28/10/2022	402.05	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209337	28/10/2022	414.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2203474	10/10/2022	418.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2206706	21/10/2022	426.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209338	28/10/2022	430.39	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209338	28/10/2022	458.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209338	28/10/2022	467.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2208851	27/10/2022	536.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2209560	31/10/2022	541.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2208851	27/10/2022	639.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2205304	14/10/2022	1,045.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2202314	04/10/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2202314	04/10/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2206705	21/10/2022	5,809.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2209337	28/10/2022	5,960.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2209337	28/10/2022	6,363.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2209337	28/10/2022	8,198.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	4,675.90	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	5,039.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	5,264.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	5,436.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	5,994.61	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2205303	14/10/2022	6,584.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2203195	07/10/2022	6,595.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2206448	20/10/2022	827.72	Resources	F6070	Benefits	
MAKE HAMILTON SQUARE LIMITED	2206182	19/10/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKE LCR CIC T/A MAKE CIC	2204733	13/10/2022	20.84	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKE LCR CIC T/A MAKE CIC	2206183	19/10/2022	25.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKE LCR CIC T/A MAKE CIC	2204009	12/10/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKING SPACE	2203728	11/10/2022	4,106.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	2202594	05/10/2022	1,165.94	Neighbourhood Services	L4975	Direct Transport Costs	
MAN COED VM LIMITED	2202595	05/10/2022	22,997.64	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2202595	05/10/2022	49,843.48	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2202885	06/10/2022	1,105.14	RE Environment & Regulation	C5107	Contractors - Main	
MANOR CHILDCARE CENTRE	2208855	27/10/2022	3,746.90	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2208855	27/10/2022	6,195.00	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	2204738	13/10/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2208860	27/10/2022	181.86	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2204761	13/10/2022	285.00	Children, Families & Education	E9510	Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2207819	25/10/2022	1,570.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2205636	17/10/2022	4,795.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2209568	31/10/2022	15,235.71	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2202071	03/10/2022	16,364.29	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2209568	31/10/2022	20,550.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2209568	31/10/2022	21,235.00	Children, Families & Education	E7080	Care Provision	
MEG BAGLEY	2208878	27/10/2022	454.64	Children, Families & Education	E1170	Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2203202	07/10/2022	160.20	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2203202	07/10/2022	270.90	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2203202	07/10/2022	292.50	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2203202	07/10/2022	324.90	Children, Families & Education	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	2203202	07/10/2022	420.30	Children, Families & Education	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	2208882	27/10/2022	1,441.12	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2208883	27/10/2022	227.32	Children, Families & Education	E1170	Services	
MELROSE CLUB	2208168	26/10/2022	120.00	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
MEMORIAL CARE	2209569	31/10/2022	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2204013	12/10/2022	210.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2206189	19/10/2022	220.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2208169	26/10/2022	4,432.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2207821	25/10/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2207820	25/10/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2207820	25/10/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2207821	25/10/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2207821	25/10/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2206453	20/10/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2206453	20/10/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2206190	19/10/2022	24.08	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2207822	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2207822	25/10/2022	1,540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2207822	25/10/2022	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	2207822	25/10/2022	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	2207822	25/10/2022	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	2207822	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2207822	25/10/2022	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	2207822	25/10/2022	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	2207822	25/10/2022	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	2207822	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2206714	21/10/2022	11,134.44	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY INDUSTRIAL PRODUCTS	2202894	06/10/2022	460.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MERSEY MARITIME LIMITED	2205313	14/10/2022	25,371.76	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEY CARE TRANSPORT SERVICES LIMITED	2203480	10/10/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2205314	14/10/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2202316	04/10/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2206715	21/10/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEY RAIL ELECTRICS 2002 LIMITED	2207823	25/10/2022	937.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE CASH REGISTERS LIMITED	2205931	18/10/2022	655.00	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2204014	12/10/2022	5,236.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	2209570	31/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2205315	14/10/2022	201,692.82	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202603	05/10/2022	2,344.32	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2204015	12/10/2022	130.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202074	03/10/2022	130.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202074	03/10/2022	290.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202317	04/10/2022	130.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202317	04/10/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2202317	04/10/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2208170	26/10/2022	130.00	Children, Families & Education	E8741	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2208170	26/10/2022	130.00	Children, Families & Education	E9600	Care Provision	
MERSEYSIDE TRAMWAY PRESERVATION SOCIETY LIMITED	2206455	20/10/2022	150.00	Law & Governance	A2000	Catering	
MERSEYTRAVEL	2206716	21/10/2022	2,070.79	Regeneration & Place	D2710	Rates	
MERSEYVIEW RESIDENTIAL HOME	2207824	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2207824	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2207824	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2207824	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2206717	21/10/2022	300.00	Children, Families & Education	E3680	Care Provision	
METRO DYNAMICS LIMITED	2202318	04/10/2022	18,371.75	Regeneration & Place - Regen (Wirral wide)	C0536	Contractors - Main	
MICHAEL LAWRENCE	2206719	21/10/2022	7,685.92	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MILESTONES CARE HOMES LIMITED	2205638	17/10/2022	12,100.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2205638	17/10/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2205638	17/10/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2205638	17/10/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2205638	17/10/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MIND CLARITY CIC	2205935	18/10/2022	1,463.86	Children, Families & Education	E9965	Grants & Subscriptions	
MIND CLARITY CIC	2202898	06/10/2022	1,641.13	Children, Families & Education	E9965	Grants & Subscriptions	
MINDSPACE SERVICES	2209343	28/10/2022	4,685.25	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2207828	25/10/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2202899	06/10/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2204017	12/10/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2208904	27/10/2022	4,567.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2208904	27/10/2022	5,476.14	Children, Families & Education	E1170	Services	
MISS SARA HARRISON-FISHER	2208906	27/10/2022	200.00	Law & Governance	A1305	Legal Service Provider	
MONKEYHUGZ- CLAIRE GIBBONS	2208909	27/10/2022	463.04	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2207829	25/10/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2207294	24/10/2022	84.55	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2207830	25/10/2022	254.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2209344	28/10/2022	17,767.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2208911	27/10/2022	5,476.26	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2208911	27/10/2022	9,502.85	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2203206	07/10/2022	775.37	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	2205337	14/10/2022	264.00	Resources	F4610	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2205339	14/10/2022	16,485.17	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2207296	24/10/2022	23,571.52	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,688.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	46.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	864.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	-1,634.29	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2207832	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2203208	07/10/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2203208	07/10/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2203208	07/10/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2204018	12/10/2022	55,632.32	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2206721	21/10/2022	24,114.49	Regeneration & Place - Regen (Strategic Transport)	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	2206721	21/10/2022	14,491.10	Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	2203737	11/10/2022	2,302.06	Regeneration & Place - Regen (Strategic Transport)	C5304	Consultants Fees	
MOTT MACDONALD LIMITED	2208912	27/10/2022	52,812.23	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2209345	28/10/2022	11,674.06	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTT MACDONALD LIMITED	2209345	28/10/2022	16,215.44	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTT MACDONALD LIMITED	2209345	28/10/2022	21,736.50	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTUS COMMERCIALS	2206722	21/10/2022	27.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MUNTERS LIMITED	2204020	12/10/2022	1,284.41	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	2204020	12/10/2022	3,118.35	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	2204801	13/10/2022	2,791.06	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	2204020	12/10/2022	2,303.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED	2205936	18/10/2022	14,770.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2206724	21/10/2022	1,977.61	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2205936	18/10/2022	983.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2209578	31/10/2022	478.10	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2209578	31/10/2022	662.98	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2202905	06/10/2022	798.00	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2205938	18/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2205937	18/10/2022	2,700.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
NAIL HAIR & BEAUTY EMPORIUM	2205642	17/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	2209579	31/10/2022	210,080.38	Law and Governance	C0390	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2208918	27/10/2022	909.28	Children, Families & Education	E1170	Services	
NATALIE POWELL	2202082	03/10/2022	11,525.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2206461	20/10/2022	350.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	2207838	25/10/2022	300.00	Children, Families & Education	E2030	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2209347	28/10/2022	52.20	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2202613	05/10/2022	342.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2208177	26/10/2022	342.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2202614	05/10/2022	67,645.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2205940	18/10/2022	10,163.02	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEC SOFTWARE SOLUTIONS	2209349	28/10/2022	6,560.00	Resources	F6000	Agency Staff	
NEC SOFTWARE SOLUTIONS	2202616	05/10/2022	1,657.50	Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2202911	06/10/2022	7,760.00	Resources	F6040	Agency Staff	
NEIL CHRISTIAN	2202321	04/10/2022	216.67	Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2202085	03/10/2022	300.00	Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2202085	03/10/2022	350.00	Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2202085	03/10/2022	375.00	Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2202085	03/10/2022	400.00	Law & Governance	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2202322	04/10/2022	6,750.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NESTLINGS CARE LIMITED	2202087	03/10/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2205646	17/10/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2205646	17/10/2022	31,971.42	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2205646	17/10/2022	31,971.42	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2202087	03/10/2022	33,037.13	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2202087	03/10/2022	33,037.13	Children, Families & Education	E7080	Care Provision	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2203213	07/10/2022	650.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2203213	07/10/2022	650.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2209582	31/10/2022	4,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2209582	31/10/2022	11,942.85	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2205647	17/10/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2205647	17/10/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2209582	31/10/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2208923	27/10/2022	-778.05	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2208923	27/10/2022	3,746.89	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2208923	27/10/2022	25,181.45	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2208924	27/10/2022	-2,257.50	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2208924	27/10/2022	4,899.80	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2209585	31/10/2022	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2202090	03/10/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2202090	03/10/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2209585	31/10/2022	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2202090	03/10/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2202090	03/10/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	82.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	840.46	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	1,152.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,883.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2207846	25/10/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWFOCAS LTD	2205650	17/10/2022	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2202091	03/10/2022	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2205650	17/10/2022	6,276.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWFOCAS LTD	2202091	03/10/2022	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2205650	17/10/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2205650	17/10/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2205650	17/10/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2205650	17/10/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2202091	03/10/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2202091	03/10/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2202091	03/10/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2202091	03/10/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2207847	25/10/2022	258.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	1,421.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	1,671.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2207847	25/10/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2207847	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2207848	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2207848	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2207848	25/10/2022	22.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2207848	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2205347	14/10/2022	255.41	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2209350	28/10/2022	-460.80	Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2209350	28/10/2022	460.80	Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2209350	28/10/2022	960.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2209350	28/10/2022	-816.00	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2202915	06/10/2022	204.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2205944	18/10/2022	680.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2205944	18/10/2022	1,450.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2203215	07/10/2022	525.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2206465	20/10/2022	-2,900.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2206465	20/10/2022	580.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2203491	10/10/2022	1,550.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2206465	20/10/2022	2,900.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2202324	04/10/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2205944	18/10/2022	520.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NEXT CHAPTER (NW) CIC	2207850	25/10/2022	5,500.00	Children, Families & Education	E5850	Hired or Contracted services	
NHBS LIMITED	2209351	28/10/2022	570.73	Neighbourhood Services	L4821	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS CHESHIRE AND MERSEYSIDE ICB	2207310	24/10/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2207310	24/10/2022	5,236.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2207310	24/10/2022	6,404.80	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2207310	24/10/2022	25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2207851	25/10/2022	1,460.00	Covid	H4114	Services	
NIECYNOOS - DENISE WALCH	2208936	27/10/2022	596.40	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2202917	06/10/2022	342.00	Children, Families & Education	E8741	Expenses	
NML TRADING LIMITED	2208938	27/10/2022	90.00	Law & Governance	A2000	Catering	
NORLEY HALL CARE HOME	2207854	25/10/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2202623	05/10/2022	300.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2202623	05/10/2022	400.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2208941	27/10/2022	40.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2202920	06/10/2022	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2202092	03/10/2022	16,581.30	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2209588	31/10/2022	17,134.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH WEST COMMUNITY SERVICES LIMITED	2207856	25/10/2022	38,714.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2204027	12/10/2022	4,547.25	Regeneration & Place - Major Projects	C7267	Contractors - Main	
NORTH WEST INSURANCE OFFICERS GROUP	2207857	25/10/2022	25.00	Resources	X1100	Fees & Charges	
NORTH WEST TIMBER TREATMENTS LIMITED	2207859	25/10/2022	465.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NORTH WEST TRUCKS LIMITED	2202624	05/10/2022	48.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2202624	05/10/2022	73.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2203745	11/10/2022	87.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2204028	12/10/2022	3,392.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2205653	17/10/2022	2,014.28	Children, Families & Education	E7080	Care Provision	
NORTHERN HEALTHCARE LIMITED	2202326	04/10/2022	22,021.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	-314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2207861	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NR EDUCATION	2205656	17/10/2022	13,718.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
NRC WASTE WATER SOLUTIONS LIMITED	2208942	27/10/2022	6,153.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2205946	18/10/2022	67,117.23	Neighbourhood Services	V1450	Expenses	
NUMBER 32 LTD	2207863	25/10/2022	120.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2207864	25/10/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2206468	20/10/2022	17,375.00	Children, Families & Education	E4960	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2208183	26/10/2022	2,744.00	Children, Families & Education	E7043	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	2208943	27/10/2022	10,247.88	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2208943	27/10/2022	11,759.52	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2202096	03/10/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2202096	03/10/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2209589	31/10/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2209589	31/10/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2207319	24/10/2022	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OCTANE HOLDING GROUP LIMITED	2208944	27/10/2022	398.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2206729	21/10/2022	762.05	Resources	F6070	Benefits	
OCTOPUS ENERGY	2205657	17/10/2022	1,106.82	Resources	F6070	Benefits	
OFCOM	2205354	14/10/2022	100.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	2206472	20/10/2022	13,865.00	Children, Families & Education	E4962	Hired or Contracted services	
OLIVE BRANCH FOSTERING LIMITED	2205658	17/10/2022	1,926.30	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2205658	17/10/2022	3,828.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2202098	03/10/2022	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVER CROSS T/A PESTFORCE CHESTER	2204030	12/10/2022	200.00	Resources	F6060	Benefits	
OLSEN HOUSE SCHOOL	2209355	28/10/2022	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	4,251.37	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2205357	14/10/2022	10.99	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2203220	07/10/2022	120.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	7,971.43	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	22.70	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	1,242.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	13,110.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2205659	17/10/2022	25,296.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2209593	31/10/2022	199.29	Children, Families & Education	E9691	Care Provision	
ONE VISION HOUSING LIMITED	2207867	25/10/2022	96.45	Children, Families & Education	E7052	16 Plus Accommodation	
ONE VISION HOUSING LIMITED	2206731	21/10/2022	90.61	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2206731	21/10/2022	188.74	Regeneration & Place	H6080	Expenses	
ONE WIRRAL CIC	2205358	14/10/2022	295,250.00	Covid	H4159	Grants to Voluntary Organisations	
OPEN AWARDS	2208946	27/10/2022	32.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2208946	27/10/2022	41.20	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2208946	27/10/2022	108.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2208946	27/10/2022	150.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2208946	27/10/2022	198.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2202328	04/10/2022	675.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2208946	27/10/2022	933.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2203221	07/10/2022	106.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2203221	07/10/2022	106.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2208947	27/10/2022	106.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2203221	07/10/2022	266.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2202329	04/10/2022	11,582.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2202329	04/10/2022	5,407.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2204833	13/10/2022	247,490.26	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2205948	18/10/2022	426.24	Children, Families & Education	E7042	Hired or Contracted services	
OPUS ENERGY LIMITED	2202099	03/10/2022	13.24	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2202099	03/10/2022	30.19	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2203750	11/10/2022	65.58	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2202100	03/10/2022	922.18	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,561.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,873.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,952.20	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2206474	20/10/2022	3,952.20	Children, Families & Education	E7080	Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED	2202925	06/10/2022	495.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
OSBORNE RICHARDSON	2205661	17/10/2022	140.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2205661	17/10/2022	158.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2205661	17/10/2022	176.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2207326	24/10/2022	264.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2207326	24/10/2022	440.00	Neighbourhood Services	H2260	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2205661	17/10/2022	638.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2205661	17/10/2022	698.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2205661	17/10/2022	700.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2205661	17/10/2022	768.00	Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2208948	27/10/2022	288.22	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2208948	27/10/2022	13,534.55	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2208949	27/10/2022	11,278.75	Children, Families & Education	E1170	Services	
OUR LADY OF THE MAGNIFICAT MULTI-ACADEMY COMPANY	2208950	27/10/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OVERLANDRS	2202331	04/10/2022	329.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2208951	27/10/2022	2,017.56	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2208951	27/10/2022	5,846.40	Children, Families & Education	E1170	Services	
OXFORD COMPUTER CONSULTANTS LIMITED	2204033	12/10/2022	3,100.00	Children, Families & Education	E6282	Communications & Computing	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	2204034	12/10/2022	8,000.00	Resources	A9110	Grants & Subscriptions	
OXFORD PROFESSIONAL EDUCATION GROUP	2207869	25/10/2022	875.00	Neighbourhood Services	L4820	Training Expenses	
OXTON MANOR	2207871	25/10/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2207871	25/10/2022	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	75.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2207871	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P.S.EVENTS	2202333	04/10/2022	192.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
P.S.EVENTS	2202333	04/10/2022	198.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2209595	31/10/2022	32,121.42	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2208953	27/10/2022	924.46	Children, Families & Education	E1170	Services	
PALINTEST LIMITED	2206207	19/10/2022	146.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2208954	27/10/2022	363.71	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2209596	31/10/2022	21,406.00	Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	2208958	27/10/2022	463.04	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2202104	03/10/2022	5,314.33	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2209597	31/10/2022	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2209597	31/10/2022	3,404.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2202104	03/10/2022	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2202104	03/10/2022	3,517.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2209597	31/10/2022	5,142.90	Children, Families & Education	E7080	Care Provision	
PARENTING 2000	2202335	04/10/2022	60.00	Children, Families & Education	E7037	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	2208959	27/10/2022	4,482.00	Resources	F4300	Equipment, Furniture & Materials	
PARK ROOTS CIC	2208188	26/10/2022	78.32	Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2203755	11/10/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2202105	03/10/2022	24,844.29	Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED	2209598	31/10/2022	25,672.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2207873	25/10/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2207873	25/10/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2203756	11/10/2022	260.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PATRICIA HARRIS - CHILDMINDER	2205950	18/10/2022	380.00	Children, Families & Education	E7038	Care Provision	
PAUL CROWLEY SOLICITORS	246825	17/10/2022	348.40	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PAUSE CREATING SPACE FOR CHANGE	2202337	04/10/2022	54,312.00	Children, Families & Education	E5850	Hired or Contracted services	
PAY STORE LIMITED T/A STOREFIRST.COM	2202108	03/10/2022	116.00	Regeneration & Place	H6080	Expenses	
PAY STORE LIMITED T/A STOREFIRST.COM	2207350	24/10/2022	116.00	Regeneration & Place	H6080	Expenses	
PELICAN CARE GROUP LIMITED	2202110	03/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2205665	17/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2205665	17/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2209603	31/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2209603	31/10/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2203502	10/10/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2203502	10/10/2022	150.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2208984	27/10/2022	2,690.10	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2208984	27/10/2022	9,497.69	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2205667	17/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2205667	17/10/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	2209364	28/10/2022	18,881.86	Children, Families & Education	E5660	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2207880	25/10/2022	98.82	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2207880	25/10/2022	6,951.18	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PETER WILSON	2206733	21/10/2022	480.00	Law & Governance	A1308	Legal Service Provider	
PETERS LIMITED	2204872	13/10/2022	19.96	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2204872	13/10/2022	27.80	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2207881	25/10/2022	31.45	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2204872	13/10/2022	63.92	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2205957	18/10/2022	72.64	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2204872	13/10/2022	72.90	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2207881	25/10/2022	77.37	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2205957	18/10/2022	90.39	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2204872	13/10/2022	271.38	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2206734	21/10/2022	9.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2205365	14/10/2022	15.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206211	19/10/2022	17.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206734	21/10/2022	21.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202938	06/10/2022	47.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2208194	26/10/2022	56.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206734	21/10/2022	61.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202340	04/10/2022	72.92	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2208194	26/10/2022	75.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2208194	26/10/2022	113.86	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2203504	10/10/2022	175.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206734	21/10/2022	227.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206211	19/10/2022	238.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202938	06/10/2022	276.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202113	03/10/2022	277.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2205365	14/10/2022	283.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2206734	21/10/2022	298.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202340	04/10/2022	592.55	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2202113	03/10/2022	640.09	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	2209605	31/10/2022	-16,442.40	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2205670	17/10/2022	16,442.40	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2209605	31/10/2022	16,442.40	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2209605	31/10/2022	19,500.00	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2205671	17/10/2022	73.50	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2206212	19/10/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2205958	18/10/2022	180.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2206212	19/10/2022	1,065.27	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2207359	24/10/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2207359	24/10/2022	559.21	Neighbourhood Services	L2040	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC	2209366	28/10/2022	48.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2209366	28/10/2022	48.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2207883	25/10/2022	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2209606	31/10/2022	291.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
PHS GROUP PLC	2203764	11/10/2022	226.17	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2207883	25/10/2022	1,079.16	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2202116	03/10/2022	2,398.98	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	2208995	27/10/2022	2,901.44	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2208995	27/10/2022	2,907.45	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2209607	31/10/2022	410.88	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2205673	17/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2207885	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2207886	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2206214	19/10/2022	514.71	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	2208998	27/10/2022	4,611.54	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2208998	27/10/2022	12,996.90	Children, Families & Education	E1170	Services	
PLACE EDUCATION CIC T/A PLACED	2206484	20/10/2022	8,500.00	Redundant Codes	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	2206484	20/10/2022	8,500.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Consultants Fees	
PLACEMENT MATTERS LIMITED	2202637	05/10/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2208196	26/10/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2203765	11/10/2022	60.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2207886	25/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2202637	05/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2208196	26/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2203505	10/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2202637	05/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2204046	12/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2206215	19/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2208196	26/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2208196	26/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2202942	06/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2209609	31/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2202942	06/10/2022	122.44	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2208196	26/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	1,071.42	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2209608	31/10/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	3,200.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	3,200.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2202118	03/10/2022	4,120.00	Children, Families & Education	E7080	Care Provision	
PLAYTOP LIMITED	2205368	14/10/2022	556.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PLUMBING 2 U LIMITED	2206736	21/10/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PLW CREATIVE AGENCY (PAUL WOOD)	2206737	21/10/2022	2,497.50	Regeneration & Place	B9500	Hired or Contracted services	
POLARIS CHILDRENS SERVICES	2208999	27/10/2022	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2207888	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2207360	24/10/2022	799.30	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2205674	17/10/2022	217.23	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2207360	24/10/2022	399.65	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2206216	19/10/2022	344.50	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2202943	06/10/2022	344.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2202640	05/10/2022	77.72	Neighbourhood Services	L4001	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2202641	05/10/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2203233	07/10/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2205675	17/10/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2206738	21/10/2022	220,920.50	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2206738	21/10/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2205369	14/10/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2206738	21/10/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2206486	20/10/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2206738	21/10/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2205370	14/10/2022	173.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2202120	03/10/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2203234	07/10/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2204048	12/10/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2209000	27/10/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2202344	04/10/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2207890	25/10/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2209610	31/10/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2202344	04/10/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2209610	31/10/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2207899	25/10/2022	712.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2207899	25/10/2022	1,448.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2207899	25/10/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2207899	25/10/2022	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2207899	25/10/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2209372	28/10/2022	5,833.33	Children, Families & Education	E9675	Hired or Contracted services	
PUDSEY DAY NURSERY	2209004	27/10/2022	-1,411.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2209004	27/10/2022	1,152.88	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2209004	27/10/2022	8,232.00	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2209005	27/10/2022	3,055.17	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2209005	27/10/2022	5,171.28	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2205679	17/10/2022	123.48	Children, Families & Education	E7028	Care Provision	
PYRAMID DISPLAY MATERIALS LIMITED	2203240	07/10/2022	-37.55	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2209373	28/10/2022	37.55	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2209373	28/10/2022	57.80	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2203240	07/10/2022	306.29	Resources	F3000	Equipment, Furniture & Materials	
QLS LIMITED	2204885	13/10/2022	850.00	Children, Families & Education	E6150	Training Expenses	
QUADIENT UK LIMITED	2204886	13/10/2022	390.22	Law & Governance	A6000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2205375	14/10/2022	390.22	Law & Governance	A6000	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	2205680	17/10/2022	22,142.86	Children, Families & Education	E7080	Care Provision	
QUANTA INTELLIGENCE LTD	2205962	18/10/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2207368	24/10/2022	-183.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2202348	04/10/2022	23.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2202348	04/10/2022	23.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUICKCO LTD	2202348	04/10/2022	44.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2202348	04/10/2022	89.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2207368	24/10/2022	114.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2207368	24/10/2022	183.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2203510	10/10/2022	101.80	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2203768	11/10/2022	115.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2203510	10/10/2022	154.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2203510	10/10/2022	600.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2203768	11/10/2022	1,054.05	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2203511	10/10/2022	6,876.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2202644	05/10/2022	8,423.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2208197	26/10/2022	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2203769	11/10/2022	8,595.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2207900	25/10/2022	8,370.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2203513	10/10/2022	8,550.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2203513	10/10/2022	8,550.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2205681	17/10/2022	8,550.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2209374	28/10/2022	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	2207901	25/10/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2209009	27/10/2022	302.80	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2209011	27/10/2022	288.22	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	2208198	26/10/2022	85,034.92	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	2209012	27/10/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2202948	06/10/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2206491	20/10/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2206742	21/10/2022	111.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RANBURN LIMITED	2208199	26/10/2022	175.00	Neighbourhood Services	L4390	Rents - external	
RANBURN LIMITED	2208199	26/10/2022	175.00	Neighbourhood Services	L4390	Rents - external	
RANDOMLIGHT LIMITED	2207903	25/10/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2207903	25/10/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD HR SOLUTIONS LIMITED	2204890	13/10/2022	72,000.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2205965	18/10/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2206744	21/10/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2209376	28/10/2022	1,100.00	Children, Families & Education	E5221	Pupil Premium	
REACH PUBLISHING SERVICES LIMITED	2207378	24/10/2022	276.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
REACTIVE PLUMBING & DRAINAGE LIMITED	2202351	04/10/2022	175.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
READ NOW WRITE NOW LIMITED	2206745	21/10/2022	1,000.00	Neighbourhood Services	L2300	Services	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2203246	07/10/2022	165.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2209377	28/10/2022	180.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2209377	28/10/2022	285.00	Children, Families & Education	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2209377	28/10/2022	405.00	Children, Families & Education	E3680	Care Provision	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2207906	25/10/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2203031	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206290	20/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202201	04/10/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2202429	05/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2203860	12/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2206050	19/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2208040	26/10/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209228	28/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207587	25/10/2022	19.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2203338	10/10/2022	37.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205150	14/10/2022	191.75	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	246802	07/10/2022	71.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2206589	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205475	17/10/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202436	05/10/2022	150.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203863	12/10/2022	150.00	Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2206822	24/10/2022	23.66	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2209449	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205152	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209450	31/10/2022	80.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2208279	27/10/2022	205.97	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2201899	03/10/2022	222.23	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201901	03/10/2022	15,000.00	Resources	F6050	Benefits	
REDACTED PERSONAL DATA	2205154	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202437	05/10/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2209454	31/10/2022	6.66	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2202440	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203609	11/10/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2202732	06/10/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209235	28/10/2022	69.89	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2206831	24/10/2022	58.99	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2205158	14/10/2022	995.20	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205786	18/10/2022	54.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2206594	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201909	03/10/2022	180.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2202441	05/10/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206595	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203868	12/10/2022	131.75	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2203346	10/10/2022	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206057	19/10/2022	59.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208052	26/10/2022	115.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2202443	05/10/2022	141.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2201910	03/10/2022	423.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208053	26/10/2022	108.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203046	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206596	21/10/2022	39.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2206302	20/10/2022	75.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2209455	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203870	12/10/2022	130.28	Resources	A1360	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	2202449	05/10/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2203876	12/10/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2206063	19/10/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2208059	26/10/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2203050	07/10/2022	331.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207612	25/10/2022	368.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2206601	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205173	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202457	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2208066	26/10/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2209466	31/10/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202459	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2206072	19/10/2022	23.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2203361	10/10/2022	45.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2206072	19/10/2022	49.98	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2203055	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202751	06/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203887	12/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206074	19/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203364	10/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202790	06/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208351	27/10/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
REDACTED PERSONAL DATA	2205180	14/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206614	21/10/2022	95.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205504	17/10/2022	437.99	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2202463	05/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202762	06/10/2022	124.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203897	12/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206079	19/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2205507	17/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2208365	27/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	246814	14/10/2022	31.40	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2205513	17/10/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203372	10/10/2022	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205809	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203642	11/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205809	18/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207647	25/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206895	24/10/2022	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2207647	25/10/2022	130.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205185	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209264	28/10/2022	88.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203065	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206326	20/10/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203899	12/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205186	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206327	20/10/2022	4,640.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2203375	10/10/2022	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2203068	07/10/2022	4.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206617	21/10/2022	4.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205188	14/10/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206082	19/10/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205811	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208075	26/10/2022	136.49	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2202475	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203378	10/10/2022	80.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2202476	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2206913	24/10/2022	67.80	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2205193	14/10/2022	84.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2202477	05/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2203902	12/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202478	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202479	05/10/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2203904	12/10/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2206089	19/10/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2208077	26/10/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2205195	14/10/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2203905	12/10/2022	650.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2206624	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209487	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203071	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205198	14/10/2022	105.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2205203	14/10/2022	373.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2205204	14/10/2022	46.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2201977	03/10/2022	190.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2206632	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205213	14/10/2022	3,500.00	Regeneration & Place	B8450	APT&C	
REDACTED PERSONAL DATA	2208465	27/10/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2202486	05/10/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2203920	12/10/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2206103	19/10/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2208091	26/10/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2205827	18/10/2022	47.00	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2203087	07/10/2022	280.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203088	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206637	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2208485	27/10/2022	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2206639	21/10/2022	300.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209497	31/10/2022	300.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206639	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202489	05/10/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2203924	12/10/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2206105	19/10/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2208092	26/10/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2209498	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202490	05/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2203926	12/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2206106	19/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2208093	26/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2201984	03/10/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2203397	10/10/2022	185.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203108	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209505	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205225	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203110	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206112	19/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208100	26/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205226	14/10/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209506	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246806	10/10/2022	30.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	2208101	26/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205557	17/10/2022	135.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2202499	05/10/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203931	12/10/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206114	19/10/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208102	26/10/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2202499	05/10/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203931	12/10/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206650	21/10/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208102	26/10/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206651	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209507	31/10/2022	6.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2209507	31/10/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2209507	31/10/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2209507	31/10/2022	58.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2205561	17/10/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202503	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2206378	20/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205234	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202508	05/10/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2205570	17/10/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2209519	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203123	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202512	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202515	05/10/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2203942	12/10/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2206122	19/10/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2208114	26/10/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2205242	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203124	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202516	05/10/2022	394.88	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2202267	04/10/2022	186.40	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2205247	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203683	11/10/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2205582	17/10/2022	64.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202832	06/10/2022	160.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202525	05/10/2022	12.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2206660	21/10/2022	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2202833	06/10/2022	25.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2202029	03/10/2022	40.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2202529	05/10/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2203949	12/10/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2206133	19/10/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2208122	26/10/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2206134	19/10/2022	25.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2202835	06/10/2022	68.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2202835	06/10/2022	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2205255	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206667	21/10/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2203688	11/10/2022	23.66	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2208124	26/10/2022	119.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2203141	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203142	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246854	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206670	21/10/2022	64.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206671	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209538	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202537	05/10/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202542	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2205265	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202546	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202547	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202548	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203965	12/10/2022	11.73	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202549	05/10/2022	15.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202549	05/10/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202291	04/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202291	04/10/2022	67.81	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2206678	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205272	14/10/2022	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2207111	24/10/2022	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2205604	17/10/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2205899	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203701	11/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209316	28/10/2022	160.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2206679	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203967	12/10/2022	50.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2209544	31/10/2022	11.48	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209544	31/10/2022	35.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2203158	07/10/2022	1,323.89	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2205274	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202555	05/10/2022	245.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203446	10/10/2022	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2202293	04/10/2022	60.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2209318	28/10/2022	15.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209318	28/10/2022	30.53	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206681	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203159	07/10/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209545	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	246803	07/10/2022	60.08	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2202556	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202557	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202558	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2208131	26/10/2022	80.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2206682	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203162	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203970	12/10/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2206149	19/10/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2208132	26/10/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203447	10/10/2022	120.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203707	11/10/2022	120.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2205278	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203166	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203167	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2208133	26/10/2022	41.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2202560	05/10/2022	165.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207162	24/10/2022	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2203972	12/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206151	19/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2208134	26/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2202561	05/10/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2209546	31/10/2022	79.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2203168	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209323	28/10/2022	47.56	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202563	05/10/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203974	12/10/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206153	19/10/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208135	26/10/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208138	26/10/2022	40.11	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2206685	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203454	10/10/2022	742.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2208723	27/10/2022	110.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202564	05/10/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203170	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206686	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2208139	26/10/2022	14.29	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2206687	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202567	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2209549	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205287	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206154	19/10/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205612	17/10/2022	127.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2205612	17/10/2022	509.56	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2205912	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206688	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202571	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2209552	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206689	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206433	20/10/2022	466.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208144	26/10/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2203171	07/10/2022	172.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207206	24/10/2022	35.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2205293	14/10/2022	40.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208145	26/10/2022	49.65	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203983	12/10/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206158	19/10/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2208145	26/10/2022	150.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2203172	07/10/2022	300.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2202573	05/10/2022	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2203984	12/10/2022	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2206159	19/10/2022	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2208146	26/10/2022	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2202574	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203713	11/10/2022	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2203985	12/10/2022	34.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202575	05/10/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203986	12/10/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2206160	19/10/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2208147	26/10/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2203174	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203459	10/10/2022	1,540.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2203175	07/10/2022	766.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2202577	05/10/2022	1,047.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2206163	19/10/2022	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2203176	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202581	05/10/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2203989	12/10/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2206165	19/10/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2205917	18/10/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2205917	18/10/2022	6.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205917	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203990	12/10/2022	87.49	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206692	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205295	14/10/2022	75.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2202582	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203180	07/10/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2202584	05/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203991	12/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206166	19/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208150	26/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203992	12/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202585	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2208785	27/10/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2206693	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202874	06/10/2022	425.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2202587	05/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2203994	12/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2206168	19/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208151	26/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2203463	10/10/2022	275.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2203183	07/10/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2202302	04/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205619	17/10/2022	1,960.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2208152	26/10/2022	3,920.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2206695	21/10/2022	7,840.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2206696	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203998	12/10/2022	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2206170	19/10/2022	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2208153	26/10/2022	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2202879	06/10/2022	483.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2207796	25/10/2022	4.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207796	25/10/2022	4.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208803	27/10/2022	78.90	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2203186	07/10/2022	80.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207797	25/10/2022	244.80	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2207800	25/10/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2202589	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2207245	24/10/2022	99.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2207245	24/10/2022	99.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2209330	28/10/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2206700	21/10/2022	50.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2209558	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203725	11/10/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202309	04/10/2022	9.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2209559	31/10/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2203191	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246807	12/10/2022	18.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2204007	12/10/2022	30.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202592	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202593	05/10/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2204008	12/10/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2206181	19/10/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2208162	26/10/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2209561	31/10/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2206707	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209562	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206708	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206709	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209563	31/10/2022	2,500.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205307	14/10/2022	7.77	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2202067	03/10/2022	282.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2202315	04/10/2022	282.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2205928	18/10/2022	282.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2206710	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246790	03/10/2022	4,900.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2207280	24/10/2022	47.89	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208880	27/10/2022	450.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2203204	07/10/2022	219.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207825	25/10/2022	253.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207826	25/10/2022	61.38	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2202605	05/10/2022	89.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2206718	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209571	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202896	06/10/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2209572	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246799	06/10/2022	83.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2205333	14/10/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202606	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2209573	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2207291	24/10/2022	69.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202607	05/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2204016	12/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2206191	19/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2208173	26/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2209575	31/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203483	10/10/2022	210.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2204021	12/10/2022	1,500.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2206195	19/10/2022	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2209580	31/10/2022	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202610	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2205643	17/10/2022	79.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2204806	13/10/2022	120.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2202908	06/10/2022	358.00	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2202611	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202615	05/10/2022	277.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207843	25/10/2022	356.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203210	07/10/2022	70.08	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2209581	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2204024	12/10/2022	3,460.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	246838	24/10/2022	390.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2203216	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2207852	25/10/2022	71.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2209352	28/10/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202619	05/10/2022	28.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205349	14/10/2022	42.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203217	07/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209586	31/10/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2209587	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202620	05/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2204026	12/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2206198	19/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2208179	26/10/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2205651	17/10/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2202918	06/10/2022	134.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2209591	31/10/2022	4,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209592	31/10/2022	4,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206730	21/10/2022	33.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2208185	26/10/2022	780.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2202627	05/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2204036	12/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2206205	19/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2208187	26/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202628	05/10/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2204037	12/10/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206206	19/10/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2207874	25/10/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207874	25/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208190	26/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209599	31/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207340	24/10/2022	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209600	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2204043	12/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2206208	19/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2208191	26/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2204043	12/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2206208	19/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2203226	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209360	28/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202336	04/10/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207345	24/10/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207348	24/10/2022	183.69	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209601	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209604	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202633	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203228	07/10/2022	32.40	Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2206735	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202634	05/10/2022	196.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2203229	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2208997	27/10/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203238	07/10/2022	29.50	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2202645	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2202349	04/10/2022	118.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2209614	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205964	18/10/2022	150.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2209615	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203770	11/10/2022	177.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2205684	17/10/2022	354.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2203516	10/10/2022	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2202647	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202648	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2203245	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209378	28/10/2022	21.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202649	05/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2204052	12/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2208200	26/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2206224	19/10/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202352	04/10/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2203771	11/10/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/10/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/10/2022	500.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	11/10/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/10/2022	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2205380	14/10/2022	183.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202652	05/10/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2204054	12/10/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2206226	19/10/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2208202	26/10/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209618	31/10/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2202355	04/10/2022	519.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209619	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205384	14/10/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209623	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206755	21/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203524	10/10/2022	157.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2209385	28/10/2022	239.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2209624	31/10/2022	258.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202361	04/10/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2205691	17/10/2022	183.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2205691	17/10/2022	238.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2205691	17/10/2022	280.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2202657	05/10/2022	10.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2206756	21/10/2022	10.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2203253	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205975	18/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203258	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2208208	26/10/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2205391	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203259	07/10/2022	229.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2205980	18/10/2022	130.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2202367	04/10/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2206235	19/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202660	05/10/2022	75.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203260	07/10/2022	100.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203260	07/10/2022	100.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207933	25/10/2022	100.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207933	25/10/2022	125.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2209052	27/10/2022	5.94	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209052	27/10/2022	13.80	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2209628	31/10/2022	48.50	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2206510	20/10/2022	43.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202661	05/10/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2204063	12/10/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2206236	19/10/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2208211	26/10/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2205392	14/10/2022	360.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2206238	19/10/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202667	05/10/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2204069	12/10/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2206245	19/10/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2208218	26/10/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2209632	31/10/2022	85.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	246801	06/10/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2205397	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205399	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205399	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202670	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2202380	04/10/2022	270.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2202671	05/10/2022	270.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207954	25/10/2022	450.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2208224	26/10/2022	450.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2202381	04/10/2022	6.85	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2202673	05/10/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202673	05/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2204080	12/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206250	19/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202673	05/10/2022	93.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209642	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209643	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205409	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2205999	18/10/2022	80.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2205411	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202981	06/10/2022	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2206000	18/10/2022	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2206000	18/10/2022	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2209645	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202383	04/10/2022	281.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2207959	25/10/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2202385	04/10/2022	34.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2206526	20/10/2022	84.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2203801	11/10/2022	7.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2206528	20/10/2022	23.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2203801	11/10/2022	39.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2207488	24/10/2022	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2207488	24/10/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2205042	13/10/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206254	19/10/2022	19.70	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2207490	24/10/2022	54.23	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205413	14/10/2022	329.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2202678	05/10/2022	349.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2202388	04/10/2022	150.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2202159	03/10/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202389	04/10/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202679	05/10/2022	1,262.26	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2205417	14/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2206258	19/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2208227	26/10/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2205726	17/10/2022	122.44	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2209646	31/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246809	12/10/2022	9.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2202402	04/10/2022	228.73	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205071	13/10/2022	125.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206270	19/10/2022	31.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2208235	26/10/2022	31.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202690	05/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2204093	12/10/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2202174	03/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203294	07/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2203294	07/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2204094	12/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2206021	18/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2207988	25/10/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2207991	25/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202697	05/10/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2206555	20/10/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2203835	11/10/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2203301	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246810	12/10/2022	10.80	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2206275	19/10/2022	118.15	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2203302	07/10/2022	342.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203303	07/10/2022	6.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2205108	13/10/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202183	03/10/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2206782	21/10/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2209667	31/10/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2202703	05/10/2022	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2203304	07/10/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2209427	28/10/2022	137.95	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2208012	25/10/2022	64.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2203847	11/10/2022	291.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2209677	31/10/2022	2,418.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2203326	07/10/2022	5,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2202722	05/10/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDSTONE (TYRES) LIMITED	2208201	26/10/2022	1,831.00	Neighbourhood Services	L4975	Direct Transport Costs	
REEBEES FLORIST PENSBY	2202953	06/10/2022	10.95	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REED TALENT SOLUTIONS LIMITED	2206747	21/10/2022	1,100.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2203249	07/10/2022	4,400.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2206747	21/10/2022	5,225.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2209379	28/10/2022	6,600.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	2203519	10/10/2022	140.22	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2206748	21/10/2022	154.28	Regeneration & Place	H6080	Expenses	
RELANCE MEDICAL LIMITED	2203250	07/10/2022	35.69	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	2206749	21/10/2022	4,195.00	Neighbourhoods	C7110	Contractors - Main	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	-246.64	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	864.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2207909	25/10/2022	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	2209382	28/10/2022	212.50	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2209621	31/10/2022	716.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2204055	12/10/2022	585.00	Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2208205	26/10/2022	2,256.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	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	2207910	25/10/2022	-2,298.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2207910	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2206753	21/10/2022	91.90	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2205971	18/10/2022	340.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2203775	11/10/2022	860.00	Resources	F6060	Benefits	
RIVERVIEW ENVIRONMENTAL LIMITED	2203521	10/10/2022	980.00	Resources	F6070	Benefits	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2202653	05/10/2022	342.00	Neighbourhood Services	L3180	Training Expenses	
RM EDUCATION PLC	2209622	31/10/2022	146.79	Resources	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	2205382	14/10/2022	182.71	Resources	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	2205382	14/10/2022	182.71	Resources	F4300	Equipment, Furniture & Materials	
RML (RHODES MEDIA LIVE) LIMITED	2202137	03/10/2022	12,129.39	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ROAD SAFETY MATTERS C.I.C	2202655	05/10/2022	500.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
ROBERT KEELEY	2207396	24/10/2022	35.80	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2202360	04/10/2022	1,598.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2205974	18/10/2022	400.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2205386	14/10/2022	20,444.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROOM 9 MEDIA LIMITED	2203255	07/10/2022	1,432.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
ROSE COTTAGE VETERINARY CENTRE	2203256	07/10/2022	441.24	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2209026	27/10/2022	1,554.00	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2209026	27/10/2022	21,328.58	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2205694	17/10/2022	146.50	Children, Families & Education	E7028	Care Provision	
ROSE TREE DAY NURSERY	2205694	17/10/2022	498.10	Children, Families & Education	E7028	Care Provision	
ROSE TREE DAY NURSERY	2205694	17/10/2022	611.00	Children, Families & Education	E7028	Care Provision	
ROSE TREE DAY NURSERY	2206505	20/10/2022	673.90	Children, Families & Education	E7028	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	2204920	13/10/2022	129,986.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROY DAVIES BUILDERS	2209031	27/10/2022	4,773.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ROYAL LIVERPOOL GOLF CLUB	2202364	04/10/2022	703.75	Law & Governance	A2000	Catering	
ROYAL MAIL GROUP PLC	2205695	17/10/2022	40.46	Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	2205695	17/10/2022	1,464.85	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2203527	10/10/2022	1,973.83	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2207404	24/10/2022	2,128.64	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2206757	21/10/2022	2,805.65	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2202138	03/10/2022	5,085.54	Resources	F1110	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	2205696	17/10/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2209387	28/10/2022	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2204061	12/10/2022	140.14	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2204061	12/10/2022	191.34	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2207406	24/10/2022	248.44	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2206231	19/10/2022	268.22	Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	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	2207918	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUBAX LIFTS LIMITED	2207919	25/10/2022	1,310.00	Children & Young People	C0839	Contractors - Main	
RUSKIN MILL TRUST LIMITED	2205697	17/10/2022	108,359.79	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2202139	03/10/2022	2,480.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2207920	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2209388	28/10/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2209388	28/10/2022	29,937.63	Neighbourhood Services	H3000	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2207925	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2207925	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2207925	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALIX FINANCE LIMITED	CHAPS	19/10/2022	124,000.00	Balance Sheet	00000	Short Term Borrowing	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2207926	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2207926	25/10/2022	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2202141	03/10/2022	390.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
SAMKAR LIMITED	2207927	25/10/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2207927	25/10/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	215.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2207928	25/10/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	935.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2207928	25/10/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2207929	25/10/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2209627	31/10/2022	5,010.01	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2203531	10/10/2022	5,195.55	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2205698	17/10/2022	26,700.00	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2209042	27/10/2022	2,667.24	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2207930	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2207930	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2207931	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2207932	25/10/2022	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SARAH KELLY CHILDCARE	2209060	27/10/2022	926.08	Children, Families & Education	E1170	Services	
SCANFLEX LTD	2209390	28/10/2022	4,912.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2203534	10/10/2022	700.00	Children, Families & Education	E5640	Training Expenses	
SCOTTISH POWER PLC	2207936	25/10/2022	3,301.91	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2207937	25/10/2022	77.42	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2205701	17/10/2022	74.93	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2205701	17/10/2022	165.38	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2205701	17/10/2022	205.07	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2206762	21/10/2022	807.26	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2205701	17/10/2022	2,898.95	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2206762	21/10/2022	3,115.59	Resources	F6070	Benefits	
SCOTTS(NORTH WEST) LTD	2207938	25/10/2022	96.00	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2206763	21/10/2022	135.73	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2203781	11/10/2022	165.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2207938	25/10/2022	353.11	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2206763	21/10/2022	361.95	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2202145	03/10/2022	463.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2202145	03/10/2022	82.92	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2202145	03/10/2022	154.47	Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	60.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2207939	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2203782	11/10/2022	160.96	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2203782	11/10/2022	272.57	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2203782	11/10/2022	285.96	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2203782	11/10/2022	421.38	Neighbourhood Services	V2900	Energy Costs	
SEARCHES UK LIMITED	CHAPS	27/10/2022	1,118.00	Regeneration & Place - Regen (Birkenhead 2040)	C0504	Site Investigation	
SEE SAW PLAYGROUP	2209069	27/10/2022	2,305.80	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2209069	27/10/2022	9,422.77	Children, Families & Education	E1170	Services	
SEFTON MBC	2205396	14/10/2022	4,354.19	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
SEFTON MBC	2206243	19/10/2022	1,999.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON NEW DIRECTIONS	2207940	25/10/2022	359.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2207940	25/10/2022	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEKO UK LIMITED	2208215	26/10/2022	426.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SELECTA UK LIMITED	2205705	17/10/2022	-866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	1,282.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2205705	17/10/2022	1,282.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SERVICESPORT (UK) LTD	2208217	26/10/2022	90.75	Children & Young People	C2162	Contractors - Main	
SERVOCA NURSING AND CARE LIMITED	2202371	04/10/2022	866.46	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2203537	10/10/2022	1,014.70	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2203537	10/10/2022	1,121.00	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2203537	10/10/2022	1,628.62	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2203537	10/10/2022	2,131.35	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	2202969	06/10/2022	65.00	Regeneration & Place	D4040	General Supplies and Services	
SHADDAI TEMBO (CRITICAL EARLY YEARS)	2205706	17/10/2022	250.00	Children, Families & Education	E3010	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2203267	07/10/2022	855.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAWCROSS LTD	2209631	31/10/2022	240.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHAWCROSS LTD	2209631	31/10/2022	29.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
SHAWCROSS LTD	2204977	13/10/2022	359.28	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
SHAWCROSS LTD	2203268	07/10/2022	234.00	Neighbourhood Services	L4971	Grounds Maintenance	
SHAWCROSS LTD	2203785	11/10/2022	255.00	Neighbourhood Services	L4973	Grounds Maintenance	
SHAWCROSS LTD	2205989	18/10/2022	576.00	Neighbourhood Services	L4974	Grounds Maintenance	
SHAWCROSS LTD	2209631	31/10/2022	647.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SHAWON LIMITED	2202150	03/10/2022	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
SHE C.I.C.(LIFE)	2207941	25/10/2022	470.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	590.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2208219	26/10/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2207941	25/10/2022	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	2206516	20/10/2022	123.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHEILAS CHILDMINDING - SHEILA GARRITY	2209082	27/10/2022	90.93	Children, Families & Education	E1170	Services	
SHELL	2205707	17/10/2022	689.29	Resources	F6070	Benefits	
SHELL	2206764	21/10/2022	1,535.84	Resources	F6070	Benefits	
SHEMUEL SHEIKH C/O KINGS CHAMBERS	2203787	11/10/2022	420.00	Law & Governance	A1308	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2209633	31/10/2022	81.00	Resources	X1000	Motor Claims 2022/23	
SIDNEY H HOOPER & CO LIMITED	2205398	14/10/2022	81.00	Resources	X1000	Motor Claims 2022/23	
SIEMENS MOBILITY LIMITED	2207943	25/10/2022	5,384.20	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2209087	27/10/2022	11,511.67	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2202151	03/10/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2209634	31/10/2022	1,677.57	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	2205709	17/10/2022	5,238.77	Children, Families & Education	E7080	Care Provision	
SIGNGEER LIMITED	2207442	24/10/2022	1,377.36	Resources	F3000	Printing, Stationery & General Office Expenses	
SIGNIS LIMITED	2209395	28/10/2022	9,200.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
SIMON HEANEY	2202152	03/10/2022	150.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2202152	03/10/2022	400.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2202152	03/10/2022	500.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2202152	03/10/2022	600.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2205991	18/10/2022	833.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2202152	03/10/2022	1,150.00	Law & Governance	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2202971	06/10/2022	239.05	Children, Families & Education	E9965	Grants & Subscriptions	
SIRP MEDICAL LIMITED	2202374	04/10/2022	4,845.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKILLS TRAINING CENTRE LIMITED	2209091	27/10/2022	11,572.92	Neighbourhood Services	V1960	Communications & Computing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2204074	12/10/2022	6,242.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2204074	12/10/2022	6,846.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2204074	12/10/2022	7,087.50	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2209092	27/10/2022	288.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2209092	27/10/2022	8,554.28	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2209093	27/10/2022	11,332.86	Children, Families & Education	E1170	Services	
SMART CREATIVE TECHNOLOGIES LTD	2202375	04/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SMART CREATIVE TECHNOLOGIES LTD	2202375	04/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SMART CREATIVE TECHNOLOGIES LTD	2202375	04/10/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
SMARTIES NURSERY & PRE-SCHOOL	2209094	27/10/2022	4,323.97	Children, Families & Education	E1170	Services	
SO ENERGY TRADING LIMITED	2209635	31/10/2022	170.79	Resources	F6070	Benefits	
SOCIETY OF LONDON THEATRE	2205711	17/10/2022	713.35	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SODA DIGITAL LIMITED	2205994	18/10/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
SOLOCOMMS	2202376	04/10/2022	2,450.00	Children, Families & Education	E5630	Other Grants, Reimbursements and Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2207952	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	2202976	06/10/2022	125.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	2204078	12/10/2022	2,999.80	Neighbourhood Services	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2203791	11/10/2022	2,812.20	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2209640	31/10/2022	3,036.40	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2204078	12/10/2022	749.95	Neighbourhood Services	V1920	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	2209102	27/10/2022	334.62	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	2207953	25/10/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2209397	28/10/2022	107.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2209397	28/10/2022	107.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2208223	26/10/2022	23.50	Regeneration & Place	L3970	Fixtures & Fittings	
STEPPING STONES - TRACEY STEPIEN	2209108	27/10/2022	926.08	Children, Families & Education	E1170	Services	
STEVEN J CASEY LIMITED	2205006	13/10/2022	1,222.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	2209110	27/10/2022	710.00	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2209111	27/10/2022	470.40	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2209111	27/10/2022	864.66	Children, Families & Education	E1170	Services	
SUPER-WIDE DIGITAL LIMITED	2208225	26/10/2022	275.40	Resources	F3000	Equipment, Furniture & Materials	
SUPPLY WELL LIMITED	2209644	31/10/2022	442.37	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2205009	13/10/2022	442.37	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2206524	20/10/2022	442.37	Children, Families & Education	E1700	Pupil Premium	
SUPPORT 2 INDEPENDENCE	2207471	24/10/2022	95,663.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SURE BUSINESS LIMITED	2202156	03/10/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2207956	25/10/2022	48.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2207956	25/10/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	242.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	936.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	1,873.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2207956	25/10/2022	785.71	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
T H WOODHOUSE AND COMPANY	2203279	07/10/2022	450.00	Regeneration & Place	H7097	Resettlement Program	
T.L. CARE NORTH WEST LIMITED	2202386	04/10/2022	10,120.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2203795	11/10/2022	11,092.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2205722	17/10/2022	16,285.71	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2204085	12/10/2022	35.05	Resources	F6000	Services	
TAYLOR STAGE SERVICES LIMITED	2206255	19/10/2022	1,392.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TEAMCARE LIMITED	2207962	25/10/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2207962	25/10/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2203803	11/10/2022	86.56	Neighbourhood Services	L4950	Communications & Computing	
TELESHORE (UK) LIMITED	2204086	12/10/2022	556.80	Neighbourhood Services	L4950	Communications & Computing	
TGC CONCERTS LIMITED	2207964	25/10/2022	12,744.94	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TH WHITE LIMITED T/AS PALFINGER UK	2206260	19/10/2022	4,090.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST	2209647	31/10/2022	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2202162	03/10/2022	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2206004	18/10/2022	285.00	Law & Governance	A5000	General Supplies and Services	
THE BARNSTONDALE CENTRE	2207498	24/10/2022	277.50	Children, Families & Education	E5630	Expenses	
THE BELVIDERE CENTRE	2207499	24/10/2022	-120.00	Children, Families & Education	E6150	Rents - external	
THE BIKE SHOP MORETON LIMITED	2205727	17/10/2022	3,346.70	Children, Families & Education	E9965	Grants & Subscriptions	
THE BIRD CONTROL COMPANY LIMITED T/A GAUNTLET BIRDS OF PREY CENTRE	2207965	25/10/2022	1,030.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE BIRKENHEAD PARK SCHOOL	2206531	20/10/2022	17,216.00	Children, Families & Education	E4962	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	2209648	31/10/2022	4,500.00	Regeneration & Place	H7096	Resettlement Program	
THE BRAIN CHARITY	2202392	04/10/2022	227.14	Law & Governance	A1350	Catering	
THE BRAIN CHARITY	2202392	04/10/2022	2,424.83	Law & Governance	A1350	Catering	
THE CALDY SPORTS CLUB LIMITED	2202682	05/10/2022	970.00	Law & Governance	A2000	Catering	
THE CARRBRIDGE CENTRE LIMITED	2205055	13/10/2022	720.00	Neighbourhood Services	L3170	Training Expenses	
THE CHESTER LINK	2202683	05/10/2022	3,260.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2208229	26/10/2022	474.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	157.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	677.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	828.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	1,393.71	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
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2207968	25/10/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2202394	04/10/2022	112.84	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2202394	04/10/2022	141.05	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2203557	10/10/2022	374.01	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE GESTALT CENTRE	2209651	31/10/2022	2,750.00	Resources	P1042	APT&C	
THE GRANGE RESIDENTAL CARE LTD	2207970	25/10/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2207970	25/10/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	2207970	25/10/2022	-326.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	2207970	25/10/2022	-652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2207971	25/10/2022	9,079.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	2203809	11/10/2022	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED	2203286	07/10/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	2206012	18/10/2022	120.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2202397	04/10/2022	200.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2207973	25/10/2022	440.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING MACHINE LIMITED	2209403	28/10/2022	650.00	Children, Families & Education	E5630	Expenses	
THE LEARNING TREE DAY NURSERY	2209147	27/10/2022	5,188.02	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2209147	27/10/2022	5,819.58	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2202167	03/10/2022	315.12	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
THE LIVERPOOL REDS	2203810	11/10/2022	1,637.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2203810	11/10/2022	1,700.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2203810	11/10/2022	2,294.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2207507	24/10/2022	180.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2208232	26/10/2022	75.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2209148	27/10/2022	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2207507	24/10/2022	300.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2206013	18/10/2022	70.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2206013	18/10/2022	258.96	Regeneration & Place	D2550	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2202686	05/10/2022	16.00	Regeneration & Place	D2640	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2209150	27/10/2022	-1,404.90	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	2209150	27/10/2022	2,882.24	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2209149	27/10/2022	11,598.51	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2207975	25/10/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2205732	17/10/2022	181.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2205732	17/10/2022	220.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2205732	17/10/2022	289.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	1,062.46	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	1,292.31	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	2,352.58	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	2,864.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	2,899.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	2,989.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	2,996.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,042.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,144.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	3,659.57	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	4,451.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	5,646.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	5,834.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2209652	31/10/2022	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2202168	03/10/2022	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST *001	2205733	17/10/2022	2,515.36	RE Environment & Regulation	C526	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2202399	04/10/2022	-2,319.66	Children, Families & Education	E7483	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2209151	27/10/2022	5,242.94	Children, Families & Education	E7483	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	213.74	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	34.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2202399	04/10/2022	2,137.23	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2202399	04/10/2022	2,387.90	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2209151	27/10/2022	3,607.42	Regeneration & Place	D4040	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	194.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	199.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	213.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	213.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	234.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	248.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	257.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	280.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	293.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	330.26	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	366.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	453.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	506.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	572.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	579.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	584.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2205061	13/10/2022	1,004.03	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2202993	06/10/2022	1,200.83	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2208233	26/10/2022	867.09	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2209404	28/10/2022	2,319.66	Resources	F4412	Communications & Computing	
THE OPEN DOOR CENTRE(CHARITY)	2206540	20/10/2022	37,912.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2206014	18/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2209152	27/10/2022	1,210.53	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2209152	27/10/2022	2,052.54	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2205734	17/10/2022	3,600.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2207977	25/10/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2209153	27/10/2022	288.22	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2209153	27/10/2022	815.36	Children, Families & Education	E1170	Services	
THE PUBLIC TRUSTEE	2205064	13/10/2022	80.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE READER ORGANISATION	2209653	31/10/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE RIVERSIDE GROUP	2204088	12/10/2022	100.30	Children, Families & Education	E7052	16 Plus Accommodation	
THE RIVERSIDE GROUP	2206543	20/10/2022	1,984.00	Covid	H4160	Grants to Voluntary Organisations	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	2209406	28/10/2022	22,547.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	2209654	31/10/2022	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2205065	13/10/2022	695.00	Resources	P1042	Teachers Short Term Supply	
THE TRAINING COMPANY / MATTHEW COOKE	2205065	13/10/2022	695.00	Resources	P1042	Teachers Short Term Supply	
THE TRAINING COMPANY / MATTHEW COOKE	2207978	25/10/2022	695.00	Resources	P1042	Teachers Short Term Supply	
THE UNIVERSITY OF LIVERPOOL	2209154	27/10/2022	6,900.00	Regeneration & Place	B7054	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2205425	14/10/2022	26,140.63	Regeneration & Place	B8478	Grants & Subscriptions	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2206774	21/10/2022	55.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2209155	27/10/2022	3,864.46	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2209155	27/10/2022	7,493.78	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2207980	25/10/2022	3,174.50	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2207980	25/10/2022	67,163.51	Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2209408	28/10/2022	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2209408	28/10/2022	30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2205427	14/10/2022	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2209408	28/10/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2205427	14/10/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2205427	14/10/2022	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2205427	14/10/2022	420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2209408	28/10/2022	780.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2209408	28/10/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THEATRES ONLINE WORLDWIDE LIMITED	2203811	11/10/2022	99.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	50.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
THERE TODAY COURIERS LIMITED	2207513	24/10/2022	135.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	112.50	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2209409	28/10/2022	120.00	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	2209409	28/10/2022	190.00	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	2209409	28/10/2022	2,721.60	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	2202688	05/10/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	129.50	Law and Governance	C0390	Computer - Hardware	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2209156	27/10/2022	132.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2206015	18/10/2022	198.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2202401	04/10/2022	242.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2209409	28/10/2022	288.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2202401	04/10/2022	308.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2207513	24/10/2022	352.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	467.50	Regeneration & Place	B7080	Communications & Computing	
THERE TODAY COURIERS LIMITED	2203561	10/10/2022	47.50	Resources	F1130	Communications & Computing	
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	150.00	Resources	F1130	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THERE TODAY COURIERS LIMITED	2204090	12/10/2022	75.00	Resources	F1200	Communications & Computing	
THERE TODAY COURIERS LIMITED	2202688	05/10/2022	75.00	Resources	F4419	Communications & Computing	
THERE TODAY COURIERS LIMITED	2203812	11/10/2022	60.00	Resources	P1000	Communications & Computing	
THINGWALL BUDDIES	2209158	27/10/2022	1,844.62	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2209158	27/10/2022	16,607.06	Children, Families & Education	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2209410	28/10/2022	801.00	Children, Families & Education	E9603	APT&C	
THORNTON HALL HOTEL LIMITED	2209655	31/10/2022	1,631.04	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	2209655	31/10/2022	969.10	Law & Governance	A2000	Catering	
THORNTON HOUGH PLAYGROUP	2209161	27/10/2022	68.74	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2209161	27/10/2022	1,210.54	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2209161	27/10/2022	4,691.42	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	627.30	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	648.21	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	680.85	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	682.65	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	703.54	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	705.40	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	2,509.20	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	2,592.84	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	2,723.38	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2209411	28/10/2022	2,730.58	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	2,814.16	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2204092	12/10/2022	2,821.60	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	2209162	27/10/2022	-936.60	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2209162	27/10/2022	1,152.90	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2209162	27/10/2022	7,695.73	Children, Families & Education	E1170	Services	
THREE MOBILE NETWORK	2205429	14/10/2022	104.04	Resources	F6070	Benefits	
THRIVE LEARNING LIMITED	2207983	25/10/2022	27,900.00	Resources	P1042	APT&C	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2209167	27/10/2022	501.90	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2207984	25/10/2022	7,622.55	Children, Families & Education	E5850	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	2205739	17/10/2022	20,817.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
TOP DAVE'S TRAVEL	2206016	18/10/2022	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2207985	25/10/2022	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2203564	10/10/2022	950.00	Children, Families & Education	E5731	School Transport - Special	
TORUS 62 LIMITED	2205740	17/10/2022	1,711.50	Children, Families & Education	E7080	Care Provision	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	320.42	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	166.71	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	488.02	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,638.31	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	669.22	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	499.95	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	212.66	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	49.13	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	386.28	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	252.76	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	413.69	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	196.74	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,597.96	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	21.45	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	571.70	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	149.97	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	52.93	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	249.21	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	246.51	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	183.63	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	107.29	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	197.36	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	135.50	Neighbourhood Services	L2200	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,323.93	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	260.19	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,355.19	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	416.43	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	393.81	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	7,668.84	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	10,414.56	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	19.35	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	10,745.12	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	16,078.91	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	3,302.65	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	2,593.46	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	11,931.12	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	2,853.01	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	86.19	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	557.96	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	-210.23	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	203.51	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	208.32	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	12,976.80	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	38.62	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	48.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	184.21	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	275.50	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	14.10	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	67.19	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	406.31	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	469.11	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	61.70	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	106.03	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	199.54	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	506.40	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	501.40	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	22.42	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	156.41	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	679.52	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	2,328.39	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	41.10	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	105.49	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	129.33	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	254.64	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,352.72	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	518.55	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	23.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,228.95	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	17.25	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	191.71	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	298.33	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	16.50	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2209658	31/10/2022	107.56	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	91.59	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	1,248.99	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2209658	31/10/2022	35.81	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2209658	31/10/2022	53.48	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	162.90	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2209414	28/10/2022	10.24	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2209657	31/10/2022	278.05	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2205431	14/10/2022	278.61	Regeneration & Place	D4040	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2207992	25/10/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2207992	25/10/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2207992	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2207992	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2207992	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREECYCLE 2020 LTD	2203005	06/10/2022	1,500.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
TREND REFRIGERATION LTD	2206776	21/10/2022	142.00	Children, Families & Education	E1810	Catering	
TREND REFRIGERATION LTD	2203006	06/10/2022	78.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TREND REFRIGERATION LTD	2205745	17/10/2022	104.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	2205746	17/10/2022	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2209660	31/10/2022	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2202177	03/10/2022	8,185.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2202177	03/10/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2205746	17/10/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2209660	31/10/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TROJAN SEWING MACHINES LIMITED	2206552	20/10/2022	648.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	317.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,140.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,234.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,548.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,612.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,642.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	1,657.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202407	04/10/2022	2,491.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202407	04/10/2022	2,744.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	3,110.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	3,756.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	3,824.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	4,562.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	5,280.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	6,065.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	6,555.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	8,038.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202179	03/10/2022	15,387.16	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2202407	04/10/2022	15,814.80	Law & Governance	A1300	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2209417	28/10/2022	810.01	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2202699	05/10/2022	69.90	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2202408	04/10/2022	117.00	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2209662	31/10/2022	36.72	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2208239	26/10/2022	169.50	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2202180	03/10/2022	187.95	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2203570	10/10/2022	386.26	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2203570	10/10/2022	435.92	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2205092	13/10/2022	1,244.22	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LIMITED	2205438	14/10/2022	2,665.76	Resources	F8000	Debt Management	
TUNAP (UK) LIMITED	2209663	31/10/2022	196.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNER & TOWNSEND CONSULTING LIMITED	2207531	24/10/2022	2,100.00	Children & Young People	C1903	Miscellaneous	
TURNER GROUNDS CARE	2208240	26/10/2022	3,376.67	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2208240	26/10/2022	1,064.02	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2208240	26/10/2022	140.99	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2208240	26/10/2022	2,574.91	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2208240	26/10/2022	4,122.12	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2206778	21/10/2022	110.98	Neighbourhood Services	L4978	Grounds Maintenance	
TUSKERDIRECT LIMITED	2203833	11/10/2022	16,340.07	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2202409	04/10/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2202409	04/10/2022	214.20	Regeneration & Place	D2640	Services	
UCHECK LIMITED	2209418	28/10/2022	1,733.00	Resources	P1010	Services	
UK FOSTERING LIMITED	2209664	31/10/2022	3,364.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UK FOSTERING LIMITED	2209664	31/10/2022	3,436.80	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2205748	17/10/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2205748	17/10/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2209664	31/10/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2209664	31/10/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2205748	17/10/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2205748	17/10/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK MEDIA GROUP LIMITED	2203297	07/10/2022	1,895.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
UK PRODUCTIONS LIMITED	2203008	06/10/2022	25,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ULTRA SEAL CONSERVATORIES LIMITED	2203009	06/10/2022	6,850.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
UMMAH CARE & SUPPORT LIMITED	2207994	25/10/2022	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	2207996	25/10/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2207995	25/10/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2207995	25/10/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2207995	25/10/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2207996	25/10/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2206557	20/10/2022	4,757.80	Regeneration & Place - Asset Management	C8029	Consultants Fees	
UNITED UTILITIES PLC	2209665	31/10/2022	179.08	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2209665	31/10/2022	192.45	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2205749	17/10/2022	283.09	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2205749	17/10/2022	381.27	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2205749	17/10/2022	1,979.26	Resources	F6070	Benefits	
UNIVERSAL TANKER SOLUTIONS LIMITED	2209420	28/10/2022	200.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2209420	28/10/2022	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2209420	28/10/2022	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2209184	27/10/2022	454.64	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2209185	27/10/2022	611.52	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2202182	03/10/2022	886.07	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2206779	21/10/2022	826.23	Resources	F6070	Benefits	
UTILITA ENERGY LIMITED	2205750	17/10/2022	3,495.69	Resources	F6070	Benefits	
UTILITY WAREHOUSE LIMITED	2205751	17/10/2022	117.99	Resources	F6070	Benefits	
UTILITY WAREHOUSE LIMITED	2205751	17/10/2022	313.74	Resources	F6070	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	2209186	27/10/2022	737.52	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2209186	27/10/2022	1,671.68	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2209186	27/10/2022	5,284.93	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2209189	27/10/2022	831.60	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2207997	25/10/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2207997	25/10/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2207997	25/10/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2206027	18/10/2022	5,166.00	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2207537	24/10/2022	693.16	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2209190	27/10/2022	288.22	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2209190	27/10/2022	1,157.62	Children, Families & Education	E1170	Services	
VENUES TO GO-PAYABLE TO J B ANDERSON	2203013	06/10/2022	265.00	Regeneration & Place	L2480	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2202411	04/10/2022	6,893.14	Neighbourhood Services	L4978	Waste Service Provider	
VERIFONE UK LIMITED	2205102	13/10/2022	818.75	Neighbourhood Services	L1040	Communications & Computing	
VERIFONE UK LIMITED	2205102	13/10/2022	4,093.75	Neighbourhood Services	L1040	Communications & Computing	
VERIFONE UK LIMITED	2209422	28/10/2022	45.00	Neighbourhood Services	L3950	Communications & Computing	
VERNON WEBB	2206781	21/10/2022	102.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	-471.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	-157.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	471.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2208000	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	2206783	21/10/2022	96.00	Resources	F3000	Printing, Stationery & General Office Expenses	
VICTORY GUILLOTINES LTD	2206783	21/10/2022	141.30	Resources	F3000	Printing, Stationery & General Office Expenses	
VIGO IT SOLUTIONS LIMITED	2203305	07/10/2022	599.33	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2209199	27/10/2022	727.42	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2204099	12/10/2022	1,360.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2204099	12/10/2022	1,600.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2204099	12/10/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2207543	24/10/2022	36.18	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2208241	26/10/2022	25.76	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2207543	24/10/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	2208242	26/10/2022	691.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2206030	18/10/2022	141.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
VODAFONE LIMITED	2206030	18/10/2022	1,881.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
VODAFONE LIMITED	2202413	04/10/2022	141.00	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	2206030	18/10/2022	141.00	Children, Families & Education	E7483	Communications & Computing	
VODAFONE LIMITED	2206030	18/10/2022	282.00	Neighbourhood Services	H3200	Communications & Computing	
VODAFONE LIMITED	2208002	25/10/2022	14,366.54	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2209426	28/10/2022	1,707,784.37	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2203308	07/10/2022	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2203308	07/10/2022	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2207545	24/10/2022	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2207545	24/10/2022	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2208004	25/10/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2208005	25/10/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2203309	07/10/2022	6,635.04	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKERS NURSERIES CHESTER LIMITED	2206278	19/10/2022	596.04	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	2209668	31/10/2022	840.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2203575	10/10/2022	2,447.12	Neighbourhood Services	L4970	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2202414	04/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2203841	11/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2203841	11/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2208243	26/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2207547	24/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2207547	24/10/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2207547	24/10/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2203841	11/10/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2208006	25/10/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2202707	05/10/2022	200.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2204100	12/10/2022	590.50	Resources	F6070	Benefits	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2204100	12/10/2022	742.85	Resources	F6070	Benefits	
WARDS FISH LIMITED	2206786	21/10/2022	70.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2203310	07/10/2022	112.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2205447	14/10/2022	140.00	Neighbourhood Services	L3951	Catering	
WARRINGTON BOROUGH COUNCIL	2209201	27/10/2022	293.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
WARRINGTON BOROUGH COUNCIL	2208244	26/10/2022	15,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WATER PLUS LIMITED	2203017	06/10/2022	165.07	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	390.94	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	79.88	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	442.50	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	284.02	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-619.02	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	333.67	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	150.54	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	152.58	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	820.57	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,122.49	Covid	H4133	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-154.97	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	290.98	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	138.91	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	141.82	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	59.53	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	46.47	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	36.15	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	77.00	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	162.16	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	59.53	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	67.26	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	131.79	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-278.99	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	407.52	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	133.08	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	340.92	Neighbourhood Services	D3520	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2203017	06/10/2022	62.44	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	131.79	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,004.97	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	141.80	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-787.10	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,350.21	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	308.91	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	391.58	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	26.14	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2203017	06/10/2022	329.27	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	305.87	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,970.07	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	612.86	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,171.37	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	3.05	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	6,343.01	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	612.86	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	3,095.18	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,623.55	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-4,185.83	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	6,044.60	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	3,918.59	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	287.88	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	723.51	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-344.20	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	88.11	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,143.58	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	30.34	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	75.01	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	436.85	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	4,124.26	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-199.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	9.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	12.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	13.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	15.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	18.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	48.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	48.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	56.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	58.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	59.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	62.10	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	67.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	74.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	74.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	95.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	99.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	104.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	284.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	286.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	289.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	478.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	842.66	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2203017	06/10/2022	58.60	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	84.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	96.81	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	138.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	339.96	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	1,184.03	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	3.80	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	53.15	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-17.85	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	6.78	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	4,226.22	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	2.57	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	3.28	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	4.23	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	5.48	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	5.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.64	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	11.33	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	12.52	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	17.37	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	18.78	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	25.03	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	275.65	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	227.19	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	26.14	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	142.22	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	231.38	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2203017	06/10/2022	153.43	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	963.63	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	89.43	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	612.86	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-2,580.67	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-741.06	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	855.73	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	839.26	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	27.43	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	39.06	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	260.99	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-1,273.55	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	637.47	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	429.38	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	337.69	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	26.14	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	222.24	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	131.79	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	204.39	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	665.52	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	26.14	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-268.05	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-152.58	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-49.57	Regeneration & Place	H2910	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2203017	06/10/2022	11.82	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	11.84	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	20.56	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	72.87	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	73.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	92.75	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	104.28	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	146.15	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	-20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	39.47	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	991.68	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	50.88	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	58.24	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2203017	06/10/2022	53.61	Regeneration & Place	L5360	Water Services	
WATERLOGIC GB LIMITED	2208245	26/10/2022	42.98	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2203313	07/10/2022	42.98	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2208245	26/10/2022	29.41	Law & Governance	A4000	Legal Service Provider	
WATERLOGIC GB LIMITED	2208007	25/10/2022	87.38	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2206566	20/10/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2205757	17/10/2022	700.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2208008	25/10/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2208008	25/10/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2206036	18/10/2022	440.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2206789	21/10/2022	413.27	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2209202	27/10/2022	690.12	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2203580	10/10/2022	847.43	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2206036	18/10/2022	874.00	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2209202	27/10/2022	1,522.13	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2203315	07/10/2022	1,679.00	Resources	X1000	Liability Claims 1995/96	
WEIGHTMANS LLP	2203580	10/10/2022	2,003.44	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2202187	03/10/2022	-60.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2202187	03/10/2022	60.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2206790	21/10/2022	195.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2202187	03/10/2022	290.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELLPOINT GROUP LIMITED	2202419	04/10/2022	1,840.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WEST CREATIVE LIMITED	2206792	21/10/2022	833.00	Neighbourhood Services	E5480	Grants & Subscriptions	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7612	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7613	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7614	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7647	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7648	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	2204103	12/10/2022	250.00	Law & Governance	B7649	Grants to Voluntary Organisations	
WEST KIRBY IN BLOOM	2204104	12/10/2022	207.60	Law & Governance	B7647	Grants to Voluntary Organisations	
WEST KIRBY IN BLOOM	2204104	12/10/2022	207.60	Law & Governance	B7648	Grants to Voluntary Organisations	
WEST KIRBY IN BLOOM	2204104	12/10/2022	207.60	Law & Governance	B7649	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	2205758	17/10/2022	7,812.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2205758	17/10/2022	9,651.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2205758	17/10/2022	14,801.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2208246	26/10/2022	19,245.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2205758	17/10/2022	19,675.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2208246	26/10/2022	20,045.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2205758	17/10/2022	21,125.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2209428	28/10/2022	1,025,482.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2208247	26/10/2022	97.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	113.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	150.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	215.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	273.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2206037	18/10/2022	289.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2206567	20/10/2022	301.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	325.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	351.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2208009	25/10/2022	361.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2203845	11/10/2022	456.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2205759	17/10/2022	160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTMINSTER EDUCATION FORUM	2205125	13/10/2022	221.00	Children, Families & Education	E5221	Pupil Premium	
WESTMINSTER EDUCATION FORUM	2203581	10/10/2022	260.00	Children, Families & Education	E5221	Pupil Premium	
WHITE PM LIMITED	2206038	18/10/2022	2,400.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2206038	18/10/2022	5,524.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2203846	11/10/2022	650.00	Neighbourhood Services	L3290	Printing, Stationery & General Office Expenses	
WICKSTEED LEISURE LIMITED	2206793	21/10/2022	3,596.00	RE Environment & Regulation	C5311	Contractors - Main	
WILDLINGS KINDERGARTEN- CIC	2209207	27/10/2022	2,905.42	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2209207	27/10/2022	4,693.71	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209211	27/10/2022	40.71	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	47.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	55.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	60.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	68.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	77.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	111.21	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	180.15	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2208249	26/10/2022	194.83	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	280.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	344.83	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206794	21/10/2022	120.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	1,297.20	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	2,450.67	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	4,980.00	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	21,816.64	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	100,057.70	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	24,594.59	Children & Young People	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	32,147.94	Children & Young People	C2141	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	1,723.83	Children & Young People	C2148	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	156.08	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	312.84	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	1,359.12	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	967.69	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	13,288.67	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	23,183.26	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	60.49	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	605.84	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209211	27/10/2022	67.31	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	30.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	180.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	27.08	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	47.49	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	187.36	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	125.22	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	146.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209429	28/10/2022	152.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	328.86	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209211	27/10/2022	1,133.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	128.32	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	388.00	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	92.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	122.28	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	158.85	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	30.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209211	27/10/2022	30.53	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	73.12	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	82.92	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	102.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	113.28	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	28.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	44.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	112.81	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	147.58	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	167.39	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	723.82	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	30.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	30.14	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	45.60	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209429	28/10/2022	47.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209429	28/10/2022	242.22	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202712	05/10/2022	70.96	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206569	20/10/2022	102.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	166.52	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209211	27/10/2022	48.44	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	51.89	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	61.60	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	77.82	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	2,078.29	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	538.80	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	411.45	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	47.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	76.55	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	102.83	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	175.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2202190	03/10/2022	240.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	293.89	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2208249	26/10/2022	398.86	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	100.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	122.97	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	263.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	730.28	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	86.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	150.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	224.25	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2207555	24/10/2022	232.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2206040	18/10/2022	236.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2204107	12/10/2022	29,023.55	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209429	28/10/2022	382.28	Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2209429	28/10/2022	108.52	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Site Investigation	
WILSONS FLOORING SPECIALISTS LIMITED	2204108	12/10/2022	100.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2204108	12/10/2022	4,189.68	Children & Young People	C2170	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2202713	05/10/2022	1,210.20	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2202713	05/10/2022	2,683.03	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2206041	18/10/2022	6,490.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2202713	05/10/2022	3,965.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2204108	12/10/2022	1,426.95	Covid	H4151	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2202191	03/10/2022	54.31	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2207556	24/10/2022	4,466.76	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WINDSORS CAT EQUIP (B'HEAD) LT	2203849	11/10/2022	775.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2202421	04/10/2022	194.00	Neighbourhood Services	L3951	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2203583	10/10/2022	19,246.00	Neighbourhood Services	L3951	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2203849	11/10/2022	110.50	Neighbourhood Services	L3952	Catering	
WINGS CARE NORTH WEST LLP	2208014	25/10/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2208014	25/10/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2208014	25/10/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2202422	04/10/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2208015	25/10/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2208015	25/10/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2202192	03/10/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2205456	14/10/2022	31,855.12	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2205131	13/10/2022	8,708.32	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2205131	13/10/2022	8,708.34	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2205760	17/10/2022	1,307.60	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2205760	17/10/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2203021	06/10/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	88.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	864.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	1,068.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	314.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2208016	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2209212	27/10/2022	273.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2209213	27/10/2022	10,087.82	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2209213	27/10/2022	10,593.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2209212	27/10/2022	20,072.35	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2209212	27/10/2022	26,269.53	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2208017	25/10/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2208250	26/10/2022	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2206283	19/10/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2206283	19/10/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2207558	24/10/2022	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2206283	19/10/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2209214	27/10/2022	25,997.63	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2208018	25/10/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2208018	25/10/2022	69,535.85	Covid	H4114	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	2205132	13/10/2022	300.00	Law & Governance	B7615	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2208019	25/10/2022	109.00	Law & Governance	A2000	Catering	
WIRRAL GROWTH COMPANY LLP	CHAPS	06/10/2022	299,603.65	Regeneration & Place	B7040	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2203584	10/10/2022	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2206570	20/10/2022	33.00	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2209430	28/10/2022	426.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2208020	25/10/2022	26.00	Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2202715	05/10/2022	56.00	Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HISTORY & HERITAGE ASSOCIATION	2203850	11/10/2022	1,000.00	Regeneration & Place	B7539	Consultants	
WIRRAL INDEPENDENT LIVING & LEARNING	2207559	24/10/2022	95,308.59	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2203851	11/10/2022	16,244.80	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOCIATION	2202193	03/10/2022	89.57	Children, Families & Education	E7052	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2206796	21/10/2022	87.79	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE *002	2205762	17/10/2022	535,575.42	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2203585	10/10/2022	5,617.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2208251	26/10/2022	2,459.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2208021	25/10/2022	78,893.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2209215	27/10/2022	242.02	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2209215	27/10/2022	2,594.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2209215	27/10/2022	9,079.22	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2202423	04/10/2022	26,900.00	Covid	H4114	Hired or Contracted 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	2209219	27/10/2022	-1,411.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209216	27/10/2022	786.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209219	27/10/2022	1,729.32	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209218	27/10/2022	2,882.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209219	27/10/2022	4,735.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209218	27/10/2022	9,355.11	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2209217	27/10/2022	9,747.79	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2203586	10/10/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2205458	14/10/2022	182.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2208252	26/10/2022	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-15,445.79	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-8,837.76	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-8,736.61	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-7,474.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-4,012.28	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-1,067.81	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	-113.68	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206285	19/10/2022	1,632.62	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206042	18/10/2022	1,721.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206042	18/10/2022	3,330.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206285	19/10/2022	31,683.81	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206797	21/10/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206797	21/10/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2206285	19/10/2022	352,657.86	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2205134	13/10/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2202717	05/10/2022	44.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIFORM CENTRE	2202718	05/10/2022	999.00	Neighbourhood Services	L5847	Catering	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2208253	26/10/2022	35,100.35	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2208253	26/10/2022	35,100.35	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2208253	26/10/2022	35,100.35	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2208253	26/10/2022	39,258.97	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2208253	26/10/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2206573	20/10/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2205460	14/10/2022	11,424.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2205460	14/10/2022	11,424.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNPLUGGED	2206574	20/10/2022	400.00	Regeneration & Place	B7539	Consultants	
WIRRAL WOMEN & CHILDREN'S AID	2208025	25/10/2022	5,248.54	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2208025	25/10/2022	8,497.65	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2206575	20/10/2022	8,497.67	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2206575	20/10/2022	36,739.75	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2208025	25/10/2022	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2208026	25/10/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2208026	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2208026	25/10/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2208026	25/10/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2208026	25/10/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2208026	25/10/2022	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2208026	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2208026	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	339.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	616.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2208028	25/10/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2208029	25/10/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2205765	17/10/2022	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	2209672	31/10/2022	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	2208030	25/10/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2203025	06/10/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	362.64	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2207564	24/10/2022	364.79	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	396.89	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	461.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	508.28	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	521.24	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2209431	28/10/2022	527.03	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	675.24	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2206576	20/10/2022	875.00	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2205138	13/10/2022	-29.96	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2202426	04/10/2022	-24.88	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2209220	27/10/2022	-8.83	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2202719	05/10/2022	334.90	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2205138	13/10/2022	392.26	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2208254	26/10/2022	515.32	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2206286	19/10/2022	647.42	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	38.77	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	76.68	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	93.20	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	107.05	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	145.43	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2205138	13/10/2022	157.33	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	166.68	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	184.49	Neighbourhood Services	L3320	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	189.41	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2209220	27/10/2022	238.43	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2203590	10/10/2022	431.57	Neighbourhood Services	L3320	Catering	
WORKING TOGETHER1-2-1 NICOLA EDGE	2203026	06/10/2022	50.00	Children, Families & Education	E3680	Care Provision	
WORKING TOGETHER1-2-1 NICOLA EDGE	2203322	07/10/2022	100.00	Children, Families & Education	E3680	Care Provision	
WOW FLOWERS & EVENTS LIMITED	2208255	26/10/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2209221	27/10/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2209221	27/10/2022	130.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2206287	19/10/2022	26.02	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2206287	19/10/2022	91.16	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2207566	24/10/2022	175.19	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2208032	25/10/2022	165.71	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2207566	24/10/2022	1.72	Children, Families & Education	E6350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2206800	21/10/2022	40.45	Children, Families & Education	E6350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209432	28/10/2022	151.48	Children, Families & Education	E6350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2203855	11/10/2022	37.84	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2203855	11/10/2022	202.25	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2206045	18/10/2022	59.37	Children, Families & Education	E9510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2203028	06/10/2022	23.10	Children, Families & Education	E9603	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209222	27/10/2022	24.99	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2209676	31/10/2022	4,228.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2208256	26/10/2022	324.62	Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED	2203028	06/10/2022	21.56	Neighbourhood Services	H4000	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2207566	24/10/2022	158.32	Neighbourhood Services	H4000	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2205462	14/10/2022	-1,922.87	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2205462	14/10/2022	-439.25	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2205462	14/10/2022	-40.58	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2205462	14/10/2022	-5.81	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2205462	14/10/2022	40.58	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2206287	19/10/2022	67.56	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206045	18/10/2022	167.20	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2209432	28/10/2022	17.36	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2202195	03/10/2022	89.70	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206577	20/10/2022	173.76	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2209676	31/10/2022	370.76	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2203855	11/10/2022	480.70	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2209432	28/10/2022	-190.05	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206577	20/10/2022	18.60	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2205462	14/10/2022	456.56	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2205462	14/10/2022	61.90	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206045	18/10/2022	119.40	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2209432	28/10/2022	185.40	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2205462	14/10/2022	10.68	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2209676	31/10/2022	13.19	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2206287	19/10/2022	13.19	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2206800	21/10/2022	58.81	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2205462	14/10/2022	30.15	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206577	20/10/2022	27.57	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2206287	19/10/2022	141.44	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2205462	14/10/2022	145.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2203324	07/10/2022	13.79	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2203855	11/10/2022	29.16	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2208256	26/10/2022	34.28	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2207566	24/10/2022	68.56	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2206800	21/10/2022	7.88	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2206287	19/10/2022	29.54	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2202720	05/10/2022	120.90	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2208256	26/10/2022	136.65	Neighbourhood Services	L4973	Equipment, Furniture & Materials	

