

Payments for Publishing for Invoices paid between 01-SEP-2022 and 30-SEP-2022							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2198270	21/09/2022	1,285.06	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2198270	21/09/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840	07/09/2022	9,736.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840	07/09/2022	9,736.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840	07/09/2022	9,786.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2198270	21/09/2022	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2199574	26/09/2022	240.00	Children, Families & Education	E9160	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2197940	20/09/2022	400.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2197940	20/09/2022	2,755.20	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2198532	22/09/2022	165.00	Covid	H4151	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2197577	16/09/2022	321.21	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2197942	20/09/2022	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2194641	06/09/2022	76,037.12	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2194841	07/09/2022	1,470.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
1ST ENABLE LIMITED	2199795	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	2195335	09/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2195909	13/09/2022	89,433.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2194230	02/09/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2194230	02/09/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2196157	14/09/2022	235.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3PB MANAGEMENT SERVICES LIMITED - EMMA WALDRON	2195025	08/09/2022	1,800.00	Law & Governance	A1307	Legal Service Provider	
4SIGHT COMMUNICATIONS LIMITED	2199575	26/09/2022	1,125.00	Resources	F4418	Equipment, Furniture & Materials	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2194642	06/09/2022	1,035.00	Children, Families & Education	E7038	Care Provision	
A J HOWELLS	2194231	02/09/2022	123.93	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2201542	30/09/2022	945.87	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198534	22/09/2022	1,494.79	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2200628	29/09/2022	12,430.13	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198271	21/09/2022	14,263.58	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2201542	30/09/2022	16,114.18	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198534	22/09/2022	1,254.06	Children, Families & Education	E9061	Passenger Transport	
A TEAM WIRRAL LIMITED	2198271	21/09/2022	209.00	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2200185	28/09/2022	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2195910	13/09/2022	600.04	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2199577	26/09/2022	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2199577	26/09/2022	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2198815	23/09/2022	804.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2199797	27/09/2022	17,356.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2198815	23/09/2022	20,579.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2198815	23/09/2022	21,071.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2195337	09/09/2022	155.18	Neighbourhood Services	S5600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2194392	05/09/2022	220.00	Children, Families & Education	E1440	Child Centre - Board Money	
A2B SKIP HIRE WIRRAL LTD	2193425	01/09/2022	262.00	Children, Families & Education	E1440	Child Centre - Board Money	
A2B SKIP HIRE WIRRAL LTD	2198535	22/09/2022	220.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
AARON & PARTNERS SOLICITORS LLP	2199798	27/09/2022	350.00	Law & Governance	A1309	Legal Service Provider	
AARON & PARTNERS SOLICITORS LLP	2195028	08/09/2022	350.00	Children, Families & Education	E1200	Redundancy / Severance Pay	
ABBAY SCHOOL	2194643	06/09/2022	1,203.30	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAKES & WEST KIRBY	2199799	27/09/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAKES & WEST KIRBY	2199799	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAKES & WEST KIRBY	2199799	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAKES & WEST KIRBY	2199799	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAKES & WEST KIRBY	2199799	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2197236	15/09/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2195587	12/09/2022	6,467.90	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2193426	01/09/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2193426	01/09/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCU LIMITED	2194395	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
ACE AUDIO VISUAL	2200189	28/09/2022	305.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2199800	27/09/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2199800	27/09/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2201547	30/09/2022	2,714.00	Children, Families & Education	E5221	Pupil Premium	
ACORN CARE & EDUCATION LIMITED	2197946	20/09/2022	8,029.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2197946	20/09/2022	19,954.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2197946	20/09/2022	21,928.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2199801	27/09/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2196159	14/09/2022	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2195914	13/09/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2195031	08/09/2022	31,313.41	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	2196160	14/09/2022	898.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	60.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	60.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	100.60	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2194645	06/09/2022	108.96	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	120.00	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	139.46	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	188.85	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	221.39	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198536	22/09/2022	237.45	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198536	22/09/2022	261.50	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	150.00	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	185.70	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	210.32	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	393.78	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	98.47	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	185.70	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198818	23/09/2022	60.00	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2194645	06/09/2022	90.32	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2194396	05/09/2022	106.64	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2200190	28/09/2022	134.00	Neighbourhood Services	L3957	Catering	
ADELE HUGHES T/A STEM BY STEM	2194646	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
ADELE HUGHES T/A STEM BY STEM	2197239	15/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
ADEPT CLEANING SERVICES	2200630	29/09/2022	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	1,549.93	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2200630	29/09/2022	4,843.73	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	5,004.70	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	6,074.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2194647	06/09/2022	71.00	Children, Families & Education	E7035	Care Provision	
ADOPTION MATTERS	2200192	28/09/2022	614.00	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2194647	06/09/2022	415.65	Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2195915	13/09/2022	1,869.00	Children, Families & Education	E5731	School Transport - Special	

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ADTAXIS-WIRRAL	2200193	28/09/2022	6,134.96	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2198821	23/09/2022	7,198.80	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2195915	13/09/2022	7,367.32	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2195915	13/09/2022	222.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2198822	23/09/2022	1,347.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2194844	07/09/2022	2,939.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2197950	20/09/2022	3,608.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED AUTO ELECTRICAL	2201551	30/09/2022	68.00	Neighbourhood Services	L4975	Direct Transport Costs	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2200631	29/09/2022	272.71	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2195033	08/09/2022	60.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2197951	20/09/2022	23,000.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	2200632	29/09/2022	6,168.40	Regeneration & Place	B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2201552	30/09/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFRO CONSULTANCY LIMITED	2197585	16/09/2022	564.38	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	8.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	17.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197586	16/09/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	93.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	134.46	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197586	16/09/2022	136.11	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	137.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	140.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	1,971.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	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	2199803	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	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	2199803	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	176.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGINCARE HOMES HOLDINGS	2195034	08/09/2022	2,001.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
AINSLEY GOMMON ARCHITECTS	2195590	12/09/2022	3,000.00	Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2197587	16/09/2022	32,400.00	Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2196162	14/09/2022	2,940.00	Children & Young People	C2301	Architects Charges	
ALAN HIGGINS LIMITED	2201555	30/09/2022	4,125.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALCOHOL CHANGE UK	2194234	02/09/2022	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALD AUTOMOTIVE LIMITED	2200195	28/09/2022	299.77	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2200195	28/09/2022	345.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2194845	07/09/2022	2,345.77	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2199806	27/09/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRIA CARRIER	2200197	28/09/2022	850.00	Law & Governance	A1305	Legal Service Provider	
ALINE MOBILITY	2196176	14/09/2022	123.60	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	2200644	29/09/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2195919	13/09/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2194649	06/09/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2193439	01/09/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2193439	01/09/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2194846	07/09/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2195919	13/09/2022	105.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2194846	07/09/2022	246.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2198278	21/09/2022	267.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2194846	07/09/2022	462.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2195593	12/09/2022	45.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2197954	20/09/2022	701.45	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2199808	27/09/2022	300.90	Neighbourhood Services	L3180	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALISON BLACK LIMITED T/A SPORTMAX	2194847	07/09/2022	27.95	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2197954	20/09/2022	523.05	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2195343	09/09/2022	120.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2195037	08/09/2022	1,182.70	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2199810	27/09/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2199810	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2199809	27/09/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2199809	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEYCATS WIRRAL LIMITED	2200650	29/09/2022	162.00	Children, Families & Education	E6300	Care Provision	
ALLIANCE FACILITIES MANAGEMENT LIMITED	2200199	28/09/2022	1,195.00	Resources	F6060	Benefits	
ALLIANCE LEISURE SERVICES LIMITED	2193445	01/09/2022	36,193.75	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2195344	09/09/2022	56,175.55	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2194650	06/09/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2198539	22/09/2022	1,190.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2197955	20/09/2022	391.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2199583	26/09/2022	400.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197244	15/09/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197244	15/09/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197591	16/09/2022	413.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2198539	22/09/2022	413.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022	427.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022	442.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022	442.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2200200	28/09/2022	2,178.41	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2200201	28/09/2022	470.40	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2200201	28/09/2022	576.45	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2195039	08/09/2022	89.04	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	27.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022	48.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2196184	14/09/2022	51.04	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194235	02/09/2022	63.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2201558	30/09/2022	65.38	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199811	27/09/2022	71.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195596	12/09/2022	76.26	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198540	22/09/2022	78.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	92.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2193446	01/09/2022	118.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194848	07/09/2022	133.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197245	15/09/2022	137.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399	05/09/2022	138.98	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198283	21/09/2022	150.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022	150.57	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198836	23/09/2022	203.52	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399	05/09/2022	223.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2200651	29/09/2022	273.49	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194651	06/09/2022	318.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195040	08/09/2022	431.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195345	09/09/2022	486.35	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197245	15/09/2022	35.10	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2200651	29/09/2022	36.04	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	36.47	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022	39.30	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399	05/09/2022	42.07	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022	64.75	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399	05/09/2022	67.18	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198836	23/09/2022	70.55	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195040	08/09/2022	71.29	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197592	16/09/2022	73.77	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	75.88	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194651	06/09/2022	90.52	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	43.02	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198543	22/09/2022	121.62	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197254	15/09/2022	129.72	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2196226	14/09/2022	350.50	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	86.62	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049	08/09/2022	120.17	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195924	13/09/2022	211.90	Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197967	20/09/2022	118.54	Children, Families & Education	E7026	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049	08/09/2022	170.70	Children, Families & Education	E7026	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2200689	29/09/2022	666.46	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	844.86	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2200689	29/09/2022	1,000.39	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	1,176.28	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	1,247.12	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	86.73	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656	06/09/2022	118.62	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049	08/09/2022	157.93	Children, Families & Education	E7034	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197603	16/09/2022	26.22	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656	06/09/2022	66.30	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656	06/09/2022	78.54	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195924	13/09/2022	-176.07	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861	23/09/2022	26.34	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861	23/09/2022	31.83	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861	23/09/2022	133.40	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	1,557.72	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195602	12/09/2022	2,165.66	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	2,179.31	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197254	15/09/2022	2,199.38	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195602	12/09/2022	2,311.55	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195350	09/09/2022	3,366.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195925	13/09/2022	3,488.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2200212	28/09/2022	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2198289	21/09/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195925	13/09/2022	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2197604	16/09/2022	18.14	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2194412	05/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195603	12/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195926	13/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593	26/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593	26/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2197968	20/09/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2194657	06/09/2022	182.36	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2193486	01/09/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2197255	15/09/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2198545	22/09/2022	254.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195926	13/09/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2200691	29/09/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593	26/09/2022	690.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546	22/09/2022	371.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546	22/09/2022	207.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546	22/09/2022	328.10	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2200692	29/09/2022	88.80	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTSGROUPE CIC	2195927	13/09/2022	650.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2200213	28/09/2022	350.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2198547	22/09/2022	366.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2199594	26/09/2022	2,550.00	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2199828	27/09/2022	800.00	RE Environment & Regulation	C5015	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2201568	30/09/2022	225.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ASCENTIS	2199595	26/09/2022	700.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2200214	28/09/2022	2,882.27	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2200214	28/09/2022	9,151.80	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	2197971	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2194413	05/09/2022	1,400.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2197972	20/09/2022	3,512.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHLEIGH NUGENT	2195051	08/09/2022	500.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	15.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	38.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	54.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	129.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487	01/09/2022	131.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	171.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	270.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	289.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	317.91	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	319.89	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	321.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	328.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	345.31	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	400.79	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487	01/09/2022	410.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	419.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	487.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	567.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	665.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487	01/09/2022	684.61	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	704.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	707.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	708.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	718.83	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	718.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	738.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	774.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	780.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	794.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	816.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2201569	30/09/2022	3,500.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	2194414	05/09/2022	39,011.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2200694	29/09/2022	79,008.35	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	2195605	12/09/2022	64,382.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2194857	07/09/2022	65,562.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2200696	29/09/2022	720.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
ASSOCIATED NEWSPAPER LIMITED	2195352	09/09/2022	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2197256	15/09/2022	288.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2195052	08/09/2022	175.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
ATE UK LIMITED	2199829	27/09/2022	181.00	Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	2200216	28/09/2022	156.10	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	198.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-953.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	867.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	1,951.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,039.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	3,985.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-1,182.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-285.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	666.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2199596	26/09/2022	1,952.43	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ATKINS LIMITED	2193489	01/09/2022	15,531.50	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2199597	26/09/2022	656.38	Children & Young People	C2133	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2193490	01/09/2022	100.00	Children & Young People	C2151	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2197607	16/09/2022	80.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2200699	29/09/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	2193492	01/09/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2200217	28/09/2022	288.23	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2200217	28/09/2022	926.11	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2200218	28/09/2022	3,777.90	Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2195055	08/09/2022	13,500.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2199832	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2195056	08/09/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2196230	14/09/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	6,826.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	7,924.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2195608	12/09/2022	42,674.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2194858	07/09/2022	43,853.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2193493	01/09/2022	152.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199834	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199834	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199833	27/09/2022	-400.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	840.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199834	27/09/2022	894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	1,254.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	1,425.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199834	27/09/2022	1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199833	27/09/2022	1,969.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	3,513.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	3,992.50	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
BACPR EDUCATION	2197609	16/09/2022	30.00	Neighbourhood Services	L3170	Training Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	2194862	07/09/2022	627.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2194862	07/09/2022	2,119.63	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2197612	16/09/2022	590.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
BARNARDO'S	2194419	05/09/2022	3,142.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,228.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194863	07/09/2022	3,896.17	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	234.15	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	288.23	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	14,384.62	Children, Families & Education	E1170	Services	
BARRETTINE	2197262	15/09/2022	45.21	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BAY MEDIA LIMITED	2195614	12/09/2022	3,585.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BEACON LANGUAGES LIMITED	2200224	28/09/2022	28.80	Regeneration & Place	H6080	Expenses	
BEBINGTON CHILDMINDERS-TERRI JONES	2200225	28/09/2022	940.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2200226	28/09/2022	231.53	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2200226	28/09/2022	8,430.72	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2197979	20/09/2022	5,233.20	Children, Families & Education	E7080	Care Provision	
BEECH PROPERTY MANAGEMENT LIMITED	2195615	12/09/2022	518.00	Regeneration & Place	H6080	Expenses	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2194420	05/09/2022	300.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
BEES DIALECT	2198296	21/09/2022	60.00	Children, Families & Education	E7025	Care Provision	
BEES DIALECT	2198296	21/09/2022	86.25	Children, Families & Education	E7025	Care Provision	
BEES DIALECT	2197613	16/09/2022	95.00	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2193503	01/09/2022	35.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2194242	02/09/2022	35.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2194662	06/09/2022	60.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2197613	16/09/2022	60.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2194662	06/09/2022	77.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2193503	01/09/2022	60.00	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2198553	22/09/2022	86.25	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2197613	16/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2196242	14/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2197613	16/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2197613	16/09/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2194864	07/09/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2195061	08/09/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197613	16/09/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197613	16/09/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197981	20/09/2022	60.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2197981	20/09/2022	95.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2194662	06/09/2022	112.50	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2194662	06/09/2022	130.00	Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	170.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	936.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2197617	16/09/2022	17,620.36	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197266	15/09/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197266	15/09/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	7,310.03	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	13,448.60	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	13,702.40	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	17,046.40	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	17,293.49	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	23,992.68	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	30,362.09	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2195940	13/09/2022	190.92	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2195940	13/09/2022	254.56	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2197266	15/09/2022	3,546.10	Neighbourhood Services	L4951	Waste Service Provider	
BIFFA WASTE SERVICES	2195940	13/09/2022	302.52	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIKERIGHT LIMITED.	2193511	01/09/2022	1,200.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BIRCHFIELDS PRIMARY SCHOOL	2198884	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKDALE PRIMARY SCHOOL	2198885	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268	15/09/2022	15,323.30	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268	15/09/2022	23,883.80	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197620	16/09/2022	15,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268	15/09/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
BIRKENHEAD PREPARATORY SCHOOL	2200231	28/09/2022	421.47	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2200231	28/09/2022	15,172.92	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2197984	20/09/2022	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2197984	20/09/2022	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2197984	20/09/2022	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	28,985.20	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	53,914.97	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	77,830.37	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2197984	20/09/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	2197985	20/09/2022	270.00	Law & Governance	A1305	Legal Service Provider	
BIRTENSHAW	2194424	05/09/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2194867	07/09/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2200722	29/09/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2195063	08/09/2022	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2195063	08/09/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOMFIELDS	2197986	20/09/2022	180.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE LOOS EVENT HIRE LIMITED	2200232	28/09/2022	445.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BLUE RIBBON HEALTHCARE LIMITED	2199843	27/09/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2200233	28/09/2022	6,851.30	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2197987	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
BMB INDUSTRIAL CABS LIMITED	2195360	09/09/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
BMB INDUSTRIAL CABS LIMITED	2194868	07/09/2022	1,995.00	Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2198559	22/09/2022	7,488.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2194425	05/09/2022	94,113.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2196254	14/09/2022	240.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2195617	12/09/2022	267.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLTON BROS (FOOTWARE & ORTHOTICS) LIMITED	2198560	22/09/2022	829.93	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	-633.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	128.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	328.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	633.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	707.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	1,958.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	271.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	359.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	596.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2198297	21/09/2022	86,335.71	Resources	F6060	Grants to Voluntary Organisations	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2200234	28/09/2022	705.60	Children, Families & Education	E1170	Services	
BRANDON HIRE STATION	2200237	28/09/2022	3.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	6.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	13.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	15.87	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	15.87	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	37.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	37.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	49.71	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	52.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2194426	05/09/2022	78.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	81.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2194426	05/09/2022	82.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	100.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	139.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	238.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	302.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNAN PROPERTY MANAGEMENT	2199847	27/09/2022	1,318.00	Regeneration & Place	H6080	Expenses	
BRENNTAG UK LIMITED	2197989	20/09/2022	247.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2194869	07/09/2022	21.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2194869	07/09/2022	147.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2198562	22/09/2022	575.70	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIAN DRING	2194870	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
BRIGHT FUTURES CARE LIMITED	2198889	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
BRIGHT FUTURES CARE LIMITED	2194427	05/09/2022	5,511.06	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	2194427	05/09/2022	27,915.94	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2194427	05/09/2022	28,342.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2194427	05/09/2022	7,693.71	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2200239	28/09/2022	2,138.85	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2200240	28/09/2022	576.45	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2200240	28/09/2022	1,157.63	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2195363	09/09/2022	450.00	Law & Governance	B7599	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,376.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	-264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	-21.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	1,335.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	2200726	29/09/2022	67.46	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2195068	08/09/2022	568.90	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	2198301	21/09/2022	2,675.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2200241	28/09/2022	2,860.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2195943	13/09/2022	2,945.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2201583	30/09/2022	14.03	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2201583	30/09/2022	14.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	8.64	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	12.41	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	17.99	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	20.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198564	22/09/2022	22.31	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198564	22/09/2022	24.47	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	24.82	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2199850	27/09/2022	46.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2194428	05/09/2022	119.47	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2196258	14/09/2022	388.62	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2194428	05/09/2022	682.50	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2200727	29/09/2022	753.62	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2194428	05/09/2022	1,009.24	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2197273	15/09/2022	1,200.00	Resources	F6060	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	98.49	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	508.32	Neighbourhood Services	V2500	Communications & Computing	
BROOK VIEW HEALTH CARE LIMITED	2199852	27/09/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2194666	06/09/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2195945	13/09/2022	25,833.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2200242	28/09/2022	518.81	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2200242	28/09/2022	7,261.68	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2194668	06/09/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2194667	06/09/2022	3,583.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2201586	30/09/2022	3,615.00	Regeneration & Place - Regen (Wirral wide)	C0513	Consultants Fees	
BRYN MELYN CARE LIMITED	2198894	23/09/2022	150.00	Children, Families & Education	E5221	Pupil Premium	
BT BUSINESS DIRECT	2197275	15/09/2022	9.11	Law and Governance	C0368	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	2200243	28/09/2022	2,882.27	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2200243	28/09/2022	5,576.55	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2194430	05/09/2022	1,285.71	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2194430	05/09/2022	1,328.57	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2194430	05/09/2022	4,400.00	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2194431	05/09/2022	12,412.75	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2194431	05/09/2022	13,750.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
BULB	2198565	22/09/2022	370.18	Resources	F6060	Benefits	
BULB	2198565	22/09/2022	2,174.93	Resources	F6060	Benefits	
BULLION TECH LIMITED	2197276	15/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	2199853	27/09/2022	244.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,039.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,039.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	367.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	935.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	1,549.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2199853	27/09/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2199853	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2199853	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2199853	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSS MODEL LIMITED	2195365	09/09/2022	446.25	Children, Families & Education	E7042	Training Expenses	
BUSY BEES AT WIRRAL BEECHWOOD	2200244	28/09/2022	576.45	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2200244	28/09/2022	5,758.94	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2200245	28/09/2022	864.68	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2200245	28/09/2022	8,138.30	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2197992	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2200246	28/09/2022	576.45	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2200246	28/09/2022	7,456.32	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2200247	28/09/2022	6,017.77	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2200248	28/09/2022	288.23	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2200248	28/09/2022	1,913.10	Children, Families & Education	E1170	Services	
BYRNE AVENUE TRUST	2196260	14/09/2022	540.00	Children, Families & Education	E6150	Rents - external	
BYRNE AVENUE TRUST	2196260	14/09/2022	1,080.00	Children, Families & Education	E6150	Rents - external	
C & D SURFACING LIMITED	2199854	27/09/2022	51,460.66	Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	2198566	22/09/2022	234.36	Neighbourhood Services	L4950	Communications & Computing	
C S SYSTEMS	2200729	29/09/2022	1,650.00	Law and Governance	C0348	Computer - Hardware	
CADISHED PRIMARY SCHOOL	2198897	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2197629	16/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2195620	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
CALDY CONSTRUCTION LIMITED	2194246	02/09/2022	14,207.27	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	2194246	02/09/2022	7,212.80	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2198898	23/09/2022	8,509.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	596.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,899.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,170.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	723.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	-440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	352.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	596.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CAMBIAIAN EDUCATION SERVICES LIMITED	2198901	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CAMBIUM SUSTAINABLE LIMITED	2198303	21/09/2022	4,500.00	Neighbourhood Services	H3130	Environ Management	
CAMBRIAN SUPPORTED LIVING	2195072	08/09/2022	32,140.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2200730	29/09/2022	3,545.32	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2194670	06/09/2022	37,716.13	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2195949	13/09/2022	1,374.41	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2201588	30/09/2022	37,333.25	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2199606	26/09/2022	43,480.03	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2194670	06/09/2022	104,256.74	Resources	X8500	Credit	
CAMPBELL REITH HILL LLP	2200250	28/09/2022	1,091.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
CANDA COPYING LTD	2195622	12/09/2022	3,656.60	Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	2.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	4.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	5.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	6.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	7.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	7.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	10.47	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAPITA BUSINESS SERVICES LIMITED	2197280	15/09/2022	700.00	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2198304	21/09/2022	4,500.00	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2199858	27/09/2022	5,027.78	Resources	F6000	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2197995	20/09/2022	5,100.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	-22.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	25.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2196264	14/09/2022	97,376.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2199860	27/09/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2199861	27/09/2022	43,657.51	Children, Families & Education	E9964	Payments to Other Agencies	
CAREER CONNECT	2193516	01/09/2022	48,898.23	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED	2194671	06/09/2022	4,968.60	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CARING CONNECTIONS LIMITED	2194248	02/09/2022	3,972.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2200253	28/09/2022	300.00	Children, Families & Education	E1700	Pupil Premium	
CARL HENDERSON	2195952	13/09/2022	160.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
CAROLINE MCKENNA CONSULTANCY LIMITED	2194873	07/09/2022	900.00	Children, Families & Education	E9690	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2200254	28/09/2022	288.23	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2200254	28/09/2022	333.41	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2200255	28/09/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2197999	20/09/2022	210.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2194250	02/09/2022	210.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CASEY LIMITED	2197999	20/09/2022	210.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2197999	20/09/2022	210.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2199863	27/09/2022	210.00	Children, Families & Education	E7024	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2195954	13/09/2022	138.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2195954	13/09/2022	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2200256	28/09/2022	4,360.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2198571	22/09/2022	5,312.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2194874	07/09/2022	1,962.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2197281	15/09/2022	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2194674	06/09/2022	860.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2194875	07/09/2022	1,185.75	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2200257	28/09/2022	231.53	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2200258	28/09/2022	454.65	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2197638	16/09/2022	270.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2199609	26/09/2022	5,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
CBRE LIMITED	2199864	27/09/2022	64,500.02	Regeneration & Place	D2020	Services	
CDAT CHRIST CHURCH MORETON	2197639	16/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CENTRAL CHAMBERS	2194436	05/09/2022	750.00	Law & Governance	A1308	Legal Service Provider	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	935.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	268.09	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	867.14	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
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	1,821.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2198918	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
CHANGE GROW LIVE SERVICES LIMITED	2199867	27/09/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2199612	26/09/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2200261	28/09/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2199867	27/09/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2199612	26/09/2022	33,750.00	Adults Care and Health and Strategic Commissioning	P4080	Hired or Contracted services	
CHANGING WAYS	CHAPS	14/09/2022	9,429.51	Children, Families & Education	E5850	Hired or Contracted services	
CHAPEL HOUSE CARE LIMITED	2199868	27/09/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLES ENDIRECT LTD	2194439	05/09/2022	1,229.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLES ENDIRECT LTD	2195079	08/09/2022	1,537.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	120.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	12.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	832.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHART MEDIA LIMITED	2193547	01/09/2022	110.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2201597	30/09/2022	194.00	Covid	H4114	Hired or Contracted services	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2197643	16/09/2022	1,000.00	Regeneration & Place	H7091	Advertising - Employee	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2200263	28/09/2022	433.47	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
CHERYL JONES	2200264	28/09/2022	1,668.45	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	2199870	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2199870	27/09/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2199870	27/09/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2198004	20/09/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2201599	30/09/2022	5,310.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2197644	16/09/2022	6,082.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	2198312	21/09/2022	345.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2199871	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2199871	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2193557	01/09/2022	247.60	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2200774	29/09/2022	367.44	Neighbourhood Services	L4001	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022	655.93	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022	1,052.62	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022	1,065.65	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022	1,498.23	Children, Families & Education	E3680	Care Provision	
CHILTERN ACADEMY	2198924	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CHOICE LIMITED	2199872	27/09/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2199873	27/09/2022	21,494.00	Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2197285	15/09/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
CHRISTLETON HIGH SCHOOL	2198933	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CHUBB FIRE & SECURITY LIMITED	2200790	29/09/2022	-1,752.35	Neighbourhood Services	L2430	Fixtures & Fittings	
CHUBB FIRE & SECURITY LIMITED	2200790	29/09/2022	2,548.24	Neighbourhood Services	L2430	Fixtures & Fittings	
CIPFA	2199875	27/09/2022	220.00	Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2195957	13/09/2022	156.90	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	2199616	26/09/2022	428.90	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2199616	26/09/2022	562.75	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2199616	26/09/2022	2,576.45	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2195085	08/09/2022	3,583.73	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2199616	26/09/2022	3,853.00	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2196339	14/09/2022	-3,561.57	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2196339	14/09/2022	3,561.57	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2196339	14/09/2022	5,240.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CLARE HALLETT	2200270	28/09/2022	288.23	Children, Families & Education	E1170	Services	
CLARE HALLETT	2200270	28/09/2022	463.05	Children, Families & Education	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	2194880	07/09/2022	298.50	Law & Governance	A2000	Catering	
CLARITY INFORMATION SOLUTIONS LIMITED	2198314	21/09/2022	1,042.00	Neighbourhood Services	V1500	General Supplies and Services	
CLASS TRAINING LIMITED	2195962	13/09/2022	748.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2194881	07/09/2022	285.00	Resources	V1000	Training Expenses	
CLICK TRAVEL	2194446	05/09/2022	2,036.69	Regeneration & Place	B8450	Services	
CLICK TRAVEL	2194446	05/09/2022	953.50	Children, Families & Education	E1000	Travel - Online Booking Service	
CLICK TRAVEL	2200806	29/09/2022	-598.53	Neighbourhood Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL	2197289	15/09/2022	1,046.64	Children, Families & Education	E7026	Services	
CLICK TRAVEL	2200806	29/09/2022	1,289.92	Children, Families & Education	E7026	Services	
CLICK TRAVEL	2200806	29/09/2022	966.51	Children, Families & Education	E7030	Services	
CLICK TRAVEL	2194446	05/09/2022	-163.40	Children, Families & Education	E7037	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	174.60	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	237.65	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	87.30	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	36.38	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	101.85	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	24.25	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	43.65	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	17,256.55	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	237.65	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	373.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	109.13	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	38.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	203.70	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2196353	14/09/2022	484.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2195090	08/09/2022	508.85	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2197656	16/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2197656	16/09/2022	900.00	Children, Families & Education	E7029	Care Provision	
COASTAL ENGINEERING UK LIMITED	2197294	15/09/2022	5,250.00	RE Environment & Regulation	C5544	Miscellaneous	
COED DU HALL LIMITED	2199877	27/09/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COMMERCIAL COLOURS LIMITED	2199879	27/09/2022	18,090.50	Regeneration & Place - Regen (Wirral wide)	C0500	Expenditure on Capital Grants	
COMMERCIAL COLOURS LIMITED	2194254	02/09/2022	70,113.51	Regeneration & Place - Regen (Wirral wide)	C0500	Expenditure on Capital Grants	
COMMS EXPRESS LTD	2201613	30/09/2022	59.12	Resources	F4304	Communications & Computing	
COMMS EXPRESS LTD	2200812	29/09/2022	401.51	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2195965	13/09/2022	12,373.69	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
COMMUNITY CARING LTD	2198011	20/09/2022	923.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2195965	13/09/2022	2,571.95	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2195965	13/09/2022	11,454.14	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2200813	29/09/2022	11,475.47	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2197657	16/09/2022	113,032.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2197657	16/09/2022	15,780.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2195965	13/09/2022	17,249.41	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2195965	13/09/2022	103,221.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2194680	06/09/2022	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2195966	13/09/2022	106,983.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2197658	16/09/2022	1,577.67	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	-3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	-528.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2198012	20/09/2022	628.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,523.15	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2194448	05/09/2022	970.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	2197296	15/09/2022	2,574.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	2199880	27/09/2022	8,365.00	Resources	F4412	Communications & Computing	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022	351.00	Children, Families & Education	E1230	Pupil Premium	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022	3,211.65	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022	30,256.20	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022	60,512.40	Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2198014	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
CONFIFERS CARE HOMES LIMITED	2199881	27/09/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022	483.96	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	291.57	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	147.69	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	570.02	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	131.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022	80.55	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	109.73	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	371.00	Children, Families & Education	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	59.33	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	88.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	88.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022	375.63	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	1,517.87	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	211.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2194450	05/09/2022	11,042.80	Covid	H4100	Waste Service Provider	
CO-OP ACADEMY BEBINGTON	2197653	16/09/2022	10,000.00	Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY BEBINGTON	2195631	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
CO-OP ACADEMY PORTLAND	2197292	15/09/2022	1,053.00	Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY PORTLAND	2197292	15/09/2022	2,609.10	Children, Families & Education	E1230	Services	
CO-OP ACADEMY PORTLAND	2197292	15/09/2022	26,091.00	Children, Families & Education	E1230	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	356.81	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	373.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	394.52	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	465.30	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	578.33	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2194456	05/09/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2199896	27/09/2022	1,102.22	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2193596	01/09/2022	220.76	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2199896	27/09/2022	350.63	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2195643	12/09/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2196366	14/09/2022	52.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	2200824	29/09/2022	1,098.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2200282	28/09/2022	110.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CU PHOSCO LIGHTING LTD	2194260	02/09/2022	57.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2197669	16/09/2022	5,092.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2197669	16/09/2022	5,525.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2194261	02/09/2022	5,782.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2197669	16/09/2022	6,949.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2194261	02/09/2022	3,046.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2201622	30/09/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CUSTODIAN GUARDING COMPANY	2198964	23/09/2022	9,051.68	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	2195974	13/09/2022	-130.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	2195974	13/09/2022	9,345.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	2199897	27/09/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2199897	27/09/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D B E SALES & SERVICE LIMITED	2196367	14/09/2022	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED	2198966	23/09/2022	4,918.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2198966	23/09/2022	5,792.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2195384	09/09/2022	5,086.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2195385	09/09/2022	179.76	Law & Governance	A1305	General Supplies and Services	
DA LANGUAGES LIMITED	2195385	09/09/2022	1,285.80	Law & Governance	A1305	General Supplies and Services	
DA LANGUAGES LIMITED	2200283	28/09/2022	54.00	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2198324	21/09/2022	51.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	71.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022	110.90	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	45.00	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	52.25	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022	105.20	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2197307	15/09/2022	19.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022	70.90	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022	84.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	91.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	114.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022	253.40	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022	354.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2198324	21/09/2022	300.00	Neighbourhood Services	H3130	Environ Management	
DAISY & JAKE DAY NURSERY LIMITED	2200286	28/09/2022	864.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200288	28/09/2022	864.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200285	28/09/2022	1,345.05	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200284	28/09/2022	1,729.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200287	28/09/2022	2,209.74	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200286	28/09/2022	3,409.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200284	28/09/2022	4,553.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200287	28/09/2022	5,433.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200285	28/09/2022	6,556.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200288	28/09/2022	6,868.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2198021	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAWN THOMAS.	2193612	01/09/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2200296	28/09/2022	227.33	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	235.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	288.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	567.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	588.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	631.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	658.05	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	791.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	791.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2198982	23/09/2022	813.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	898.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	898.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	941.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2197673	16/09/2022	941.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	1,053.95	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2194263	02/09/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2198982	23/09/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEANA KAY	2193613	01/09/2022	250.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
DELOITTE LLP	2199904	27/09/2022	99,000.00	Regeneration & Place	B8444	Government Grants	
DENISE LEWIS	2197312	15/09/2022	416.50	Children, Families & Education	E7035	Care Provision	
DERWEN COLLEGE	2199905	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2199905	27/09/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2199907	27/09/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2200300	28/09/2022	339.57	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2196416	14/09/2022	365.35	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2195105	08/09/2022	118.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2200302	28/09/2022	180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2197677	16/09/2022	12,934.00	Resources	P1010	Services	
DISCOUNT BEDS	2199909	27/09/2022	145.00	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2198596	22/09/2022	93.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2200303	28/09/2022	93.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2198025	20/09/2022	133.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	199.25	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194462	05/09/2022	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2200866	29/09/2022	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	400.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2193638	01/09/2022	595.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2198596	22/09/2022	719.40	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2198596	22/09/2022	1,293.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2200303	28/09/2022	506.20	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2198992	23/09/2022	506.20	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2194693	06/09/2022	637.00	Children, Families & Education	E7034	Care Provision	
DNA LEGAL LIMITED	2197316	15/09/2022	373.00	Children, Families & Education	E7038	Care Provision	
DONALD INSALL ASSOCIATES	2201629	30/09/2022	3,600.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
DONALD INSALL ASSOCIATES	2194463	05/09/2022	3,600.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
DR CLARE MCKENNA	2200878	29/09/2022	186.00	Children, Families & Education	E1700	Pupil Premium	
DR JENNIFER ASHCROFT	2198599	22/09/2022	610.06	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2194694	06/09/2022	1,316.60	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2200879	29/09/2022	1,410.20	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2198599	22/09/2022	2,440.25	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2194891	07/09/2022	96,262.20	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	22/09/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2193649	01/09/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	22/09/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2196432	14/09/2022	194.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	194.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	195.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2195108	08/09/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2193649	01/09/2022	197.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2194265	02/09/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	22/09/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2195108	08/09/2022	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2196432	14/09/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2193649	01/09/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2201633	30/09/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	22/09/2022	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2201634	30/09/2022	835.65	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONFLY COUTURE STATIONERY LIMITED	2195980	13/09/2022	1,620.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DUCKLINGS DAY NURSERY	2200304	28/09/2022	539.70	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2200304	28/09/2022	2,305.81	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2200304	28/09/2022	5,703.39	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2198027	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	-264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	-21.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2199911	27/09/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2194892	07/09/2022	150.00	Children, Families & Education	E7033	Care Provision	
DV247 LIMITED	2198029	20/09/2022	498.34	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
E A REED & SONS	2194893	07/09/2022	2,750.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E.ON	2198601	22/09/2022	1,050.00	Resources	F6060	Benefits	
EAGLE CONTAINERS LIMITED	2200881	29/09/2022	60.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2200881	29/09/2022	60.00	Children & Young People	C0324	Contractors - Main	
EASI-WAY MOBILITY CENTRE	2198030	20/09/2022	222.56	Resources	F6060	Benefits	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2195983	13/09/2022	4,000.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2194266	02/09/2022	51,000.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EASTCHURCH CEP SCHOOL	2199000	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
EASTFIELD CHILDRENS HOME	2198031	20/09/2022	21,166.80	Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	2194698	06/09/2022	150.00	Neighbourhood Services	L4976	Grounds Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	2197679	16/09/2022	2,825.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2201637	30/09/2022	3,441.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2197679	16/09/2022	4,873.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2199001	23/09/2022	2,339.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2195396	09/09/2022	3,470.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2199001	23/09/2022	3,895.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2194267	02/09/2022	6,646.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	2198033	20/09/2022	1,740.00	Neighbourhood Services	L4821	Grounds Maintenance	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,497.94	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	110.26	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	12,103.71	Regeneration & Place	D2510	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2195398	09/09/2022	12,596.12	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	-3,295.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	-3,122.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	3,119.27	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	3,254.07	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	4,901.62	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,553.42	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	5,516.62	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	5,820.85	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	70.99	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,316.87	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	109.93	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,419.85	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,710.15	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	38.27	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	70.07	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	20.05	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	45.40	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,554.52	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	375.02	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	37.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	63.31	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	993.12	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,305.09	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	5,206.87	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	408.70	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,238.02	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,363.77	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	597.32	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	367.18	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	36.35	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	42.11	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	59.11	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	80.03	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	173.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	-714.97	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	754.20	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	1,624.49	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,326.14	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,368.40	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,058.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	-1,370.41	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,120.61	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,873.78	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	303.51	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	108.82	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	144.26	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	212.74	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,571.04	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,582.35	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	16,841.75	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	16,955.11	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	13,532.87	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	17,605.16	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,436.31	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,225.19	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,269.78	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	20,397.18	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	226.18	Regeneration & Place	L3720	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,130.31	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	6,235.13	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	7,981.41	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	8,610.66	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	13,613.93	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	13,650.09	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	-957.97	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	950.63	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,105.69	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	36.62	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	81.04	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,753.56	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	48.77	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	63.30	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	208.62	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	38.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	50.06	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	57.82	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	72.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	78.39	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	81.86	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	84.70	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	92.71	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	143.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	186.50	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	443.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	522.92	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	540.99	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	709.36	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	20.99	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	21.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	32.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	37.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	50.13	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	164.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	230.02	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	38.06	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	40.74	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	50.15	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	52.53	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	75.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	81.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	96.97	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	105.26	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	231.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,476.19	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	305.32	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,036.43	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	23.83	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,092.82	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	3,714.97	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	138.29	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	3,163.13	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	-124,788.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	1,708.43	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	118,029.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	132,983.77	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2199912	27/09/2022	74.64	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2194467	05/09/2022	393.51	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2197325	15/09/2022	666.00	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2198605	22/09/2022	894.00	Resources	F6060	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	2196436	14/09/2022	1,552.67	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2196436	14/09/2022	2,797.98	Resources	F6060	Benefits	
EDSENTIAL	2194700	06/09/2022	360.30	Children, Families & Education	E2030	Services	
EDUZONE LIMITED	2194895	07/09/2022	9.40	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EGERTON HOUSE CIC WIRRAL LIMITED	2197329	15/09/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
EH THERAPY SERVICES	2195988	13/09/2022	100.00	Children, Families & Education	E5221	Pupil Premium	
ELAINE KEANE - CHILDMINDER	2200307	28/09/2022	470.40	Children, Families & Education	E1170	Services	
ELIS UK LIMITED	2195989	13/09/2022	5.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2198343	21/09/2022	675.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2195989	13/09/2022	1,451.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2195989	13/09/2022	1,623.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2199915	27/09/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2199915	27/09/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2199915	27/09/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELKLAN	2194272	02/09/2022	300.00	Children, Families & Education	E3020	Contributions	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-979.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	989.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESmere PORT SCANIA (HAYDOCK COMMERCIAL)	2197331	15/09/2022	389.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	2200310	28/09/2022	3,600.00	Children & Young People	C2693	Architects Charges	
ENERGISE TRAINING LIMITED	2199918	27/09/2022	2,000.00	Law & Governance	B7640	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2197688	16/09/2022	25,000.02	Covid	H4114	Hired or Contracted services	
ENGLAND ATHLETICS LIMITED	2201643	30/09/2022	380.00	Neighbourhood Services	L5844	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2198039	20/09/2022	16,735.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2198039	20/09/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2200313	28/09/2022	2,315.72	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	2194900	07/09/2022	9,242.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	2197320	15/09/2022	946.26	Resources	F6060	Benefits	
ESLAND GROUP	2194472	05/09/2022	24,472.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	484.05	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2195994	13/09/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2195664	12/09/2022	1,600.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	2,882.27	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	5,692.61	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2198040	20/09/2022	-871.20	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2198040	20/09/2022	15,523.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	6.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	19.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	57.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	66.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2195404	09/09/2022	108.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	149.63	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESTAR TRUCK AND VAN LIMITED	2194276	02/09/2022	163.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198610	22/09/2022	911.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2200315	28/09/2022	3,458.72	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2200315	28/09/2022	4,030.45	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2198042	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	2199024	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
EXPECT LIMITED	2194704	06/09/2022	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2196470	14/09/2022	9,277.50	Children, Families & Education	E5731	School Transport - Primary	
F G MARSHALL LIMITED	2198348	21/09/2022	24.32	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	2196000	13/09/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
FORMBY HIGH SCHOOL	2199034	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
FORUM HOUSING ASSOCIATION	2194477	05/09/2022	54.00	Children, Families & Education	E7030	Care Provision	
FORUM HOUSING ASSOCIATION	2194904	07/09/2022	328.93	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2194904	07/09/2022	1,042.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	1,944.52	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,702.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2194478	05/09/2022	375.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2194478	05/09/2022	3,927.97	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2200321	28/09/2022	4,061.04	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2200322	28/09/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	150.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	621.45	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,384.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,690.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,804.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	6,278.12	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	103.04	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2198614	22/09/2022	164.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	169.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2193683	01/09/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2198614	22/09/2022	215.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200917	29/09/2022	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2199924	27/09/2022	347.00	Law & Governance	A1305	General Supplies and Services	
FREIGHT TRANSPORT ASSOC.	2196001	13/09/2022	1,550.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FRESH PASTURES LIMITED	2198353	21/09/2022	13.68	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2195121	08/09/2022	13.68	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2200324	28/09/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUEL BANK FOUNDATION	2201652	30/09/2022	42,223.80	Resources	F6060	Grants to Voluntary Organisations	
FULSTON MANOR SCHOOL	2199037	23/09/2022	3,000.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022	266.70	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022	4,563.30	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2198618	22/09/2022	3,975.70	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	2198618	22/09/2022	9,662.30	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	11.25	Children, Families & Education	E5731	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	406.69	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2198356	21/09/2022	159.60	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	1,173.75	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	49.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	56.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	77.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	77.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	103.81	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	122.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2196003	13/09/2022	137.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	141.62	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	160.66	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	166.06	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2200920	29/09/2022	169.01	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	190.58	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	231.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	231.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	231.25	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	244.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	244.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	257.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	262.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	272.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2200920	29/09/2022	279.74	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	292.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	296.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	305.81	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195412	09/09/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	311.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	319.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	321.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	327.97	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	332.40	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	351.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	379.12	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	379.12	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	391.51	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2196003	13/09/2022	398.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194711	06/09/2022	416.60	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	417.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	423.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	434.23	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2196003	13/09/2022	436.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	442.27	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	463.72	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	473.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	494.60	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	505.85	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	513.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	528.03	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	531.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	559.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2201653	30/09/2022	568.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	589.68	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	601.67	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	737.87	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197345	15/09/2022	754.65	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	786.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	871.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	896.67	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	949.46	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	957.87	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	1,296.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	1,338.96	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	1,400.19	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	1,400.19	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	1,831.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	2,339.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199038	23/09/2022	2,537.17	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194711	06/09/2022	1,023.56	Regeneration & Place	H7091	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	297.44	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2196481	14/09/2022	233.83	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	169.28	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	2198057	20/09/2022	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2198621	22/09/2022	300.00	Regeneration & Place	B7539	Consultants	
FUTURE YARD CIC	2199653	26/09/2022	540.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
G M TRAVEL	2199654	26/09/2022	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2196004	13/09/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2198357	21/09/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2201654	30/09/2022	683.29	Regeneration & Place	H7100	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2200326	28/09/2022	2,750.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2200326	28/09/2022	14,376.60	Regeneration & Place	H8050	APT&C	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	-36.75	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	-27.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	-27.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	12.25	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	97.79	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	697.07	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	725.70	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	796.47	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	886.43	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2193686	01/09/2022	4,712.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2193686	01/09/2022	4,500.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2199926	27/09/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2195122	08/09/2022	3,071.52	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
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50	Law & Governance	A1100	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50	Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2200926	29/09/2022	6,632.00	Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50	Resources	F1100	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50	Resources	F2027	APT&C	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	105.00	Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	200.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	250.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	250.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	560.00	Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	1,000.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	1,015.00	Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	9,000.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	2199041	23/09/2022	75,015.68	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2200328	28/09/2022	288.23	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2200328	28/09/2022	3,278.10	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2201657	30/09/2022	4,400.00	Redundant Codes	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2201657	30/09/2022	4,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2194713	06/09/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2193694	01/09/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2199927	27/09/2022	1,352.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2200330	28/09/2022	460.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2201657	30/09/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2194283	02/09/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2198059	20/09/2022	391.50	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2195415	09/09/2022	757.94	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEORGE LUKE (ARCHAEOPTERYX ANTIQUITIES)	2194714	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	471.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILLIAN CHARLTON	2194715	06/09/2022	45.00	Children, Families & Education	E7024	Care Provision	
GINNETTE FITZHARRIS	2194716	06/09/2022	150.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	325.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	416.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194910	07/09/2022	425.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	500.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	616.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	941.66	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194910	07/09/2022	1,133.33	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	1,200.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2198361	21/09/2022	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2196007	13/09/2022	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2196008	13/09/2022	370.00	Children, Families & Education	E1410	Child Centre - Board Money	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	815.23	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,128.77	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,468.76	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,586.24	Covid	H4115	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2200339	28/09/2022	2,650.00	Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2193707	01/09/2022	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2200339	28/09/2022	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2195420	09/09/2022	32.16	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2195129	08/09/2022	883.36	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2201667	30/09/2022	28.80	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2199061	23/09/2022	74.40	Neighbourhood Services	L3952	Catering	
H NEWTON HALE & SONS LTD	2199062	23/09/2022	19.64	Neighbourhood Services	L4820	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2198364	21/09/2022	39.28	Neighbourhood Services	L4820	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2196015	13/09/2022	87.20	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2201668	30/09/2022	183.92	Neighbourhood Services	L4973	Grounds Maintenance	
H TAYLOR & SON (BROCKLEY) LIMITED T/A RS SAILING	2194719	06/09/2022	69.79	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
H TAYLOR & SON (BROCKLEY) LIMITED T/A RS SAILING	2196016	13/09/2022	69.79	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2200341	28/09/2022	238.35	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2200341	28/09/2022	1,152.91	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2200341	28/09/2022	4,671.66	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2198066	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
HAGS-SMP LIMITED	2195684	12/09/2022	411.26	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HALLIDAY FUNERAL SUPPLIES LIMITED	2194721	06/09/2022	206.16	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	2198365	21/09/2022	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HANDY CARS CONTRACTS	2200945	29/09/2022	17,645.80	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2199064	23/09/2022	21,171.40	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2197704	16/09/2022	21,379.40	Children, Families & Education	E5731	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	2194913	07/09/2022	6,700.00	Regeneration & Place	B8475	General Supplies and Services	
HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD	2193711	01/09/2022	819.00	Law & Governance	A1305	Legal Service Provider	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2193712	01/09/2022	223,815.42	Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2200344	28/09/2022	487,764.96	Resources	X8500	Credit	
HAPIN CARE LIMITED	2198069	20/09/2022	6,571.42	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2198069	20/09/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HARBORD ELECTRICAL LIMITED	2197355	15/09/2022	642.00	Regeneration & Place	H7094	Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2199937	27/09/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2194723	06/09/2022	70,194.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARDEN PRIMARY SCHOOL	2199065	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HARMONIZE ACADEMY	2196017	13/09/2022	3,375.00	Children, Families & Education	E1700	Pupil Premium	
HARMONIZE ACADEMY	2199066	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HARRISON PARK LADIES BOWLING CLUB	2193713	01/09/2022	250.00	Law & Governance	B7645	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2199939	27/09/2022	-834.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2199939	27/09/2022	1,209.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2199939	27/09/2022	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HATFIELDS LAND ROVER LIVERPOOL	2199940	27/09/2022	89.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HAVEN CARE (WIRRAL) LTD	2193714	01/09/2022	62,475.64	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HAVEN CARE (WIRRAL) LTD	2195421	09/09/2022	24,432.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2193714	01/09/2022	21,235.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2199067	23/09/2022	23,342.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2200949	29/09/2022	59,921.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2194487	05/09/2022	62.40	Children, Families & Education	E3680	Care Provision	
HC-ONE LIMITED	2199944	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	285.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	1,808.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	72,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	285.71	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	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	542.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2200954	29/09/2022	138.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCRG CARE SERVICES LIMITED	2200954	29/09/2022	138.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HEALTH AND FITNESS EDUCATION LIMITED	2194726	06/09/2022	494.90	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
HEALTH ASSURED LIMITED	2198072	20/09/2022	120.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2200955	29/09/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2194914	07/09/2022	5,850.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2197706	16/09/2022	122,676.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2197359	15/09/2022	71,911.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2195423	09/09/2022	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2195423	09/09/2022	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2199073	23/09/2022	923.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2200348	28/09/2022	454.65	Children, Families & Education	E1170	Services	
HELEN CROWELL	2200349	28/09/2022	425.00	Law & Governance	A1305	Legal Service Provider	
HELEN MAGUIRE	2200351	28/09/2022	1,250.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2200352	28/09/2022	350.00	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD	2197710	16/09/2022	7,000.00	Resources	F1100	APT&C	
HER MAJESTY'S PASSPORT OFFICE	246770	21/09/2022	0.00	Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246770	21/09/2022	0.00	Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246782	27/09/2022	58.50	Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246775	26/09/2022	85.00	Children, Families & Education	E7036	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2198074	20/09/2022	23,870.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2199948	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2199948	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2199948	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2199948	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2198077	20/09/2022	7,750.00	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2198077	20/09/2022	7,750.00	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2198077	20/09/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2199949	27/09/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2199950	27/09/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2195692	12/09/2022	369.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2198080	20/09/2022	933.07	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2199952	27/09/2022	1,337.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2197715	16/09/2022	13,000.00	Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2195693	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
HIRE SAFE SOLUTIONS LIMITED	2193730	01/09/2022	1,053.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2193731	01/09/2022	3,900.00	Covid	H4114	Advertising, Publicity & Marketing	
HITCH MARKETING LIMITED	2193731	01/09/2022	1,205.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HOIST UK LIMITED	2196023	13/09/2022	2,848.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HOLISTIC CARE SERVICES NATIONWIDE LIMITED	2199954	27/09/2022	42,000.00	Children, Families & Education	E7080	Care Provision	
HOLLY BANK TRUST	2199955	27/09/2022	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY LODGE GIRLS COLLEGE	2199086	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HOLT HOUSE INFANT SCHOOL	2199088	23/09/2022	4,000.00	Children, Families & Education	E5221	Pupil Premium	
HOLY TRINITY PRE-SCH PLAY GRP	2200354	28/09/2022	917.28	Children, Families & Education	E1170	Services	
HOME HEATING SYSTEMS LIMITED	2200355	28/09/2022	3,653.93	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2199089	23/09/2022	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2201678	30/09/2022	210.00	Children, Families & Education	E7028	Care Provision	
HOPE SCHOOL	2199090	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HORIZON CARE AND EDUCATION	2201680	30/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HORIZONS AP LIMITED	2194915	07/09/2022	900.00	Children, Families & Education	E1700	Pupil Premium	
HORIZONS AP LIMITED	2194915	07/09/2022	1,350.00	Children, Families & Education	E1700	Pupil Premium	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	-953.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	-773.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	-652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	2194916	07/09/2022	520.00	Law & Governance	B7614	Grants to Voluntary Organisations	
HOYLAKE VISION	2201681	30/09/2022	4,400.00	Regeneration & Place	B8458	Other Grants, Reimbursements and Contributions	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	539.64	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380	21/09/2022	453.73	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	277.55	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	621.11	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380	21/09/2022	452.69	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2200357	28/09/2022	281.03	Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2199958	27/09/2022	149.40	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	1,108.36	Children, Families & Education	E2240	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	757.48	Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2199958	27/09/2022	498.15	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2200357	28/09/2022	965.67	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	522.74	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	2,123.05	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	847.04	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380	21/09/2022	787.51	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	732.84	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	497.69	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	2,235.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	808.44	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	1,835.01	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	1,341.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	2194917	07/09/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	2196539	14/09/2022	1,732.98	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2196539	14/09/2022	60.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195430	09/09/2022	28.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195430	09/09/2022	48.90	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195143	08/09/2022	129.52	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2194294	02/09/2022	183.70	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2200359	28/09/2022	30.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2200359	28/09/2022	104.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2198635	22/09/2022	40,457.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2199101	23/09/2022	529.20	Balance Sheet	00000	Debtors - Other Entities and Individuals	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2197368	15/09/2022	529.20	Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2195698	12/09/2022	825.00	Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
ICAP SECURITIES LTD A DIVISION OF TP ICAP MARKETS LIMITED	2194729	06/09/2022	1,150.68	Resources	F8000	Debt Management	
ICARE NETWORK LIMITED	2196028	13/09/2022	2,879.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2197369	15/09/2022	76,619.60	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ICARE SOLUTIONS WIRRAL LIMITED	2200975	29/09/2022	73,565.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICE CREATES LIMITED	2200976	29/09/2022	3,030.00	Resources	P1042	APT&C	
IDEM LIVING LIMITED	2194494	05/09/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2194730	06/09/2022	72,269.61	Resources	F4412	Communications & Computing	
IMPATIENT PRODUCTIONS LIMITED	2193735	01/09/2022	2,820.37	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INCREDIBLE EDIBLE HOYLAK	2198382	21/09/2022	160.00	Law & Governance	B7614	Grants to Voluntary Organisations	
INDEPENDENCE SUPPORT LIMITED	2194919	07/09/2022	96,244.34	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENT PROVIDERS OF SPECIAL EDUCATION ADVICE (IPSEA)	2198084	20/09/2022	324.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
INDIE 16 LIMITED	2198085	20/09/2022	5,192.89	Children, Families & Education	E7080	Care Provision	
INFLUENTIAL AGENCY LIMITED	2198640	22/09/2022	63,900.00	Adults Care and Health and Strategic Commissioning	P4202	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	2200979	29/09/2022	75.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2199669	26/09/2022	150.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2200979	29/09/2022	150.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2199669	26/09/2022	460.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORMATION COMMISSIONER	2196543	14/09/2022	2,900.00	Law & Governance	A1300	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2195145	08/09/2022	219.74	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	2199959	27/09/2022	3,078.50	Law and Governance	C0390	Computer - Hardware	
INSIGHT MEDIA INTERNET LIMITED	2200363	28/09/2022	870.50	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
INSPIRATIONS WHOLESALE	2194920	07/09/2022	3,229.00	Regeneration & Place - Regen (Wirral wide)	C0513	Consultants Fees	
INSTARMAC GROUP PLC	2200364	28/09/2022	1,850.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTERNATIONAL EVENTS LIMITED	2195147	08/09/2022	9,056.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2200365	28/09/2022	4,395.00	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2195436	09/09/2022	85,552.35	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2194298	02/09/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2194298	02/09/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2194733	06/09/2022	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2194298	02/09/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2194298	02/09/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2193738	01/09/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2194298	02/09/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
ION PROPERTY DEVELOPMENTS LIMITED	2195704	12/09/2022	75,450.90	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2200366	28/09/2022	360.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2200367	28/09/2022	936.60	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2200367	28/09/2022	4,714.23	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2194496	05/09/2022	593.94	Law & Governance	B7607	Grants to Voluntary Organisations	
ISLE OF ANGLESEY COUNTY COUNCIL	2199107	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ISW-ASSESSMENTS LIMITED	2199961	27/09/2022	120.40	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194498	05/09/2022	220.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194734	06/09/2022	1,604.25	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2200985	29/09/2022	1,645.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194921	07/09/2022	1,923.60	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2200368	28/09/2022	3,748.30	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2200986	29/09/2022	69.38	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2195148	08/09/2022	210.00	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2197741	16/09/2022	5,884.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	6,177.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2201690	30/09/2022	6,325.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	6,419.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2197741	16/09/2022	6,419.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2201690	30/09/2022	6,675.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	7,184.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	42.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	55.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	165.85	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	169.06	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	175.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	2195439	09/09/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	331.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2195439	09/09/2022	417.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	425.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	501.83	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	520.02	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2195439	09/09/2022	620.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	642.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	684.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2195439	09/09/2022	738.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	856.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	920.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	1,102.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2194499	05/09/2022	102.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	1,691.46	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77	Regeneration & Place	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	793.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	948.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	1,608.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	81.35	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	2,402.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	557.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	4,383.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	81.35	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	404.63	Children, Families & Education	E2010	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	1,970.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	319.68	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	79.53	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	39.77	Children, Families & Education	E3160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	304.07	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	2,301.48	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	112.14	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	614.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	102.14	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	102.14	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	1,662.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2195150	08/09/2022	844.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2199110	23/09/2022	158.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2198089	20/09/2022	611.65	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2198643	22/09/2022	267.23	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2199673	26/09/2022	2,980.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2196031	13/09/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2198644	22/09/2022	3,725.00	Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	66.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	96.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	28.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	147.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	11.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	38.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	281.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	26.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2199675	26/09/2022	300.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	160.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	18.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	49.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2196553	14/09/2022	310.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2199962	27/09/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAMES & DIANE DUGGAN	2195441	09/09/2022	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JAMES JOHNSON PLUMB & HEATING	2200370	28/09/2022	450.00	Regeneration & Place	H6080	Expenses	
JAMES LATHAM T/A JKDOG ASSESSORS	2194501	05/09/2022	100.00	Children, Families & Education	E7042	Hired or Contracted services	
JANE ROONEY DRIVER TRAINING	2194502	05/09/2022	60.00	Neighbourhood Services	V1500	General Supplies and Services	
JANET SHEPHERD CHILDMINDER	2200373	28/09/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2200374	28/09/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2200374	28/09/2022	470.40	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2200371	28/09/2022	454.65	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2199965	27/09/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2194738	06/09/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JESSICA PURCHASE	2199966	27/09/2022	4,950.00	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2200375	28/09/2022	700.18	Regeneration & Place	H6080	Advertising - Employee	
JGP RESOURCING LIMITED	2200375	28/09/2022	6,899.56	Resources	P1000	Advertising, Publicity & Marketing	
JHJ PROPERTY INVESTMENTS LIMITED	2200376	28/09/2022	3,150.00	Regeneration & Place	H6080	Expenses	
JHS GROUP	2195443	09/09/2022	6,401.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2200378	28/09/2022	272.79	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2200379	28/09/2022	463.05	Children, Families & Education	E1170	Services	
JM EXCELLENCE IN TRAINING LIMITED	2197380	15/09/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2197380	15/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
JOANNE CARR - CHILDMINDING	2200381	28/09/2022	288.23	Children, Families & Education	E1170	Services	
JOHN MCKENNA	2194507	05/09/2022	583.33	Law & Governance	A1305	Legal Service Provider	
JOHN MIGHALL & CO LTD	2196627	14/09/2022	48.00	Children, Families & Education	E7030	Care Provision	
JOHN MIGHALL & CO LTD	2196627	14/09/2022	104.28	Children, Families & Education	E7030	Care Provision	
JONATHAN TAYLOR	2194928	07/09/2022	375.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2199968	27/09/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2201048	29/09/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194741	06/09/2022	425.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2199968	27/09/2022	450.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194928	07/09/2022	600.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194741	06/09/2022	600.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2198650	22/09/2022	633.33	Law & Governance	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2195445	09/09/2022	115.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSHUA BRINDLE	2196635	14/09/2022	700.00	Law & Governance	A1305	Legal Service Provider	
JPM SERVICES	2194510	05/09/2022	779.48	Resources	F3000	Printing, Stationery & General Office Expenses	
JUDY NKECHUKWU	2194742	06/09/2022	400.00	Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2196035	13/09/2022	571.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2194930	07/09/2022	216.67	Children, Families & Education	E7031	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2198391	21/09/2022	330.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2199970	27/09/2022	330.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JULIA BRADSHAW	2200383	28/09/2022	303.10	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2200385	28/09/2022	484.96	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2197382	15/09/2022	109,484.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2196645	14/09/2022	28,379.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2196036	13/09/2022	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2200387	28/09/2022	694.58	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2200389	28/09/2022	463.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2200388	28/09/2022	576.45	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2200389	28/09/2022	1,913.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2200388	28/09/2022	3,485.03	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2200389	28/09/2022	8,950.67	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2194305	02/09/2022	532.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2196038	13/09/2022	32,687.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2201712	30/09/2022	300.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2193820	01/09/2022	3,100.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2193820	01/09/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2198652	22/09/2022	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2194933	07/09/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2199684	26/09/2022	97.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2199684	26/09/2022	150.33	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2194747	06/09/2022	108.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	84.83	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	84.83	Children, Families & Education	E7038	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	96.09	Children, Families & Education	E7038	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2198653	22/09/2022	101.20	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2200391	28/09/2022	101.20	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2198653	22/09/2022	112.20	Regeneration & Place	H6080	Expenses	
KATY RALPH-CHILDMINDER	2200392	28/09/2022	463.05	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2199973	27/09/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2199973	27/09/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2200393	28/09/2022	7,451.67	Children & Young People	C2146	Contractors - Main	
KDE LIMITED	2199194	23/09/2022	2,178.13	Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2194748	06/09/2022	221.82	Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	71.63	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	173.40	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	117.64	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	40.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	111.15	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	167.53	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	186.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	241.02	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	67.18	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	79.50	Regeneration & Place	D3120	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	48.19	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	66.52	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	162.50	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	136.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	77.76	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	872.48	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	45.89	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	31.06	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	56.69	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	521.20	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	150.96	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	96.26	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	398.83	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	934.68	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	58.48	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	52.50	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	273.46	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	81.46	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	92.34	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	52.14	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	55.06	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	611.22	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	446.81	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	53.76	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	132.38	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	655.38	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	74.74	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	158.81	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	32.96	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	76.10	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	42.62	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	106.92	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	268.05	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	634.50	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	94.74	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	121.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	108.31	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	130.34	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	130.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	151.81	Neighbourhood Services	L3030	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2194748	06/09/2022	553.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	175.86	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	210.09	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	257.26	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	1,751.89	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	212.74	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	320.15	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	1,204.89	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	203.28	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	826.78	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	79.89	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	111.88	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	372.59	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	84.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	63.54	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	69.64	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	87.24	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	47.77	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	561.70	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	50.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	62.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	72.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	110.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	137.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	398.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	53.76	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	69.64	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	104.36	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	2196696	14/09/2022	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
KEN TAYLOR SUPPLIES LIMITED	2195165	08/09/2022	183.70	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KEN TAYLOR SUPPLIES LIMITED	2198101	20/09/2022	19.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
KENSITE SERVICES LIMITED	2194306	02/09/2022	46.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KENT COUNTY COUNCIL	2194517	05/09/2022	350.00	Children, Families & Education	E5710	Hired or Contracted services	
KENT COUNTY COUNCIL	2195720	12/09/2022	2,416.39	Children, Families & Education	E5731	Care Provision	
KERRI O'NEILL	2199974	27/09/2022	650.00	Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	-255.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	90.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	255.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	510.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	542.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	542.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	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	2199975	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	528.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199976	27/09/2022	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2198655	22/09/2022	-3,360.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	-1,062.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	3,990.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	-17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	24,910.71	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERY LIMITED	2200396	28/09/2022	265.65	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2200397	28/09/2022	463.05	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2200396	28/09/2022	1,152.91	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2200397	28/09/2022	1,729.36	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2200396	28/09/2022	10,901.45	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2200397	28/09/2022	19,374.21	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERY LIMITED	2198103	20/09/2022	-1,267.20	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERY LIMITED	2198104	20/09/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERY LIMITED	2198103	20/09/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2198656	22/09/2022	402,480.16	Resources	X8500	Credit	
KIELY BROS LIMITED	2198656	22/09/2022	784,225.57	Resources	X8500	Credit	
KIM CLEGG	2200399	28/09/2022	399.84	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2197386	15/09/2022	351.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	2201105	29/09/2022	485.55	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
KINDWATER LIMITED	2197386	15/09/2022	351.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	84.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	80.48	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	34.65	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	80.48	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	97.68	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	2,787.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KOALA NORTH WEST	2194938	07/09/2022	1,666.67	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2195166	08/09/2022	1,666.67	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2199981	27/09/2022	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2194938	07/09/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2195166	08/09/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOMPAN LIMITED	2196717	14/09/2022	173.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
KRISTINE LIDGERWOOD	2197761	16/09/2022	440.00	Law & Governance	A1305	Legal Service Provider	
KT ALLEN (DRIVING SCHOOL)	2199691	26/09/2022	534.00	Children, Families & Education	E7036	Care Provision	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2194939	07/09/2022	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2195454	09/09/2022	1,329.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2194939	07/09/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2194939	07/09/2022	1,995.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2200402	28/09/2022	227.33	Children, Families & Education	E1170	Services	
L LEWIS	2195167	08/09/2022	155.10	Neighbourhood Services	L3951	Catering	
L LEWIS	2199215	23/09/2022	338.40	Neighbourhood Services	L3951	Catering	
L LEWIS	2197387	15/09/2022	366.60	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2200403	28/09/2022	50.00	Law & Governance	A2000	Equipment, Furniture & Materials	
LABORATORY SERVICES LAUNDRY LIMITED	2196720	14/09/2022	110.50	Law & Governance	A2000	Clothes, Uniform & Laundry	
LACHE PRIMARY SCHOOL	2199216	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
LADYBIRD PRE SCHOOL PLAYGROUP	2200404	28/09/2022	454.65	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2200404	28/09/2022	3,291.04	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2200405	28/09/2022	374.64	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2200405	28/09/2022	7,352.31	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2198106	20/09/2022	739.20	Children, Families & Education	E9902	Educational Provider	
LANA'S LITTLENS - LANA INGHAM	2200406	28/09/2022	576.45	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2200406	28/09/2022	694.58	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2199983	27/09/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2201111	29/09/2022	266.22	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
LANDSCAPE SUPPLY COMPANY	2200407	28/09/2022	340.84	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
LANEYS DIGGER DUMPER GRAB AND TIP LIMITED	2194940	07/09/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
LANGHO C OF E SCHOOL FUND ACCOUNT	2201718	30/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
LARTON LIVERY LIMITED	2199984	27/09/2022	247.88	Neighbourhood Services	L4820	Catering	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2200408	28/09/2022	454.65	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2200411	28/09/2022	90.93	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2194308	02/09/2022	1,150.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2194308	02/09/2022	1,150.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2201719	30/09/2022	1,250.00	Resources	F6030	General Supplies and Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2200412	28/09/2022	1,389.16	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2194752	06/09/2022	702.10	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	167.77
LEASEDRIVE LIMITED T/A ZENITH	2194752	06/09/2022	1,313.38	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	309.05
LEASEDRIVE LIMITED T/A ZENITH	2194941	07/09/2022	2,660.10	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	674.56
LEEDS CITY COUNCIL	2194942	07/09/2022	219.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2194309	02/09/2022	2,990.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2194309	02/09/2022	4,140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2199225	23/09/2022	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LET MY HOMES	2201722	30/09/2022	568.33	Children, Families & Education	E7052	Grants Paid	
LEWIS AUTO ELECTRICS LIMITED	2198108	20/09/2022	73.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2198108	20/09/2022	368.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2198108	20/09/2022	526.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2194521	05/09/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	2194945	07/09/2022	899.64	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	2197391	15/09/2022	109.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2197391	15/09/2022	230.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2200415	28/09/2022	301.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2198659	22/09/2022	389.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2198659	22/09/2022	480.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2198402	21/09/2022	702.99	Law & Governance	A1305	Legal Service Provider	
LIBERTY BELL COFFEE LIMITED	2201723	30/09/2022	283.00	Law & Governance	A2000	Catering	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2194755	06/09/2022	87,031.08	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199989	27/09/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199988	27/09/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199989	27/09/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2195730	12/09/2022	99,192.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIGHTMAIN COMPANY LIMITED	2199234	23/09/2022	1,525.00	Neighbourhood Services	L4973	Grounds Maintenance	
LIMELIGHT SIGNS LIMITED	2195456	09/09/2022	479.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2195456	09/09/2022	568.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2195456	09/09/2022	603.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2200416	28/09/2022	720.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2200417	28/09/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2200420	28/09/2022	576.45	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2200420	28/09/2022	985.08	Children, Families & Education	E1170	Services	
LINTON SCHOOL	2199236	23/09/2022	350.00	Children, Families & Education	E5221	Pupil Premium	
LIQUIDLINE LIMITED	2198110	20/09/2022	83.16	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2198110	20/09/2022	41.58	Regeneration & Place	D2550	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2198110	20/09/2022	41.58	Regeneration & Place	D2550	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2193888	01/09/2022	10,688.46	Regeneration & Place	D8000	Energy Costs	
LISA'S CHILDMINDING-LISA O'HARE	2200421	28/09/2022	463.05	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2200422	28/09/2022	288.23	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2200422	28/09/2022	470.40	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2200423	28/09/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2200423	28/09/2022	8,412.77	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2196046	13/09/2022	463.05	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2200424	28/09/2022	3,746.95	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2200424	28/09/2022	9,261.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2198112	20/09/2022	1,848.00	Children, Families & Education	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR	2200425	28/09/2022	484.05	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2200426	28/09/2022	1,729.36	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2200426	28/09/2022	17,161.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2198113	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2200427	28/09/2022	1,620.69	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2200427	28/09/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2200428	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2200428	28/09/2022	4,956.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2198114	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2198114	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2200429	28/09/2022	1,556.42	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2200429	28/09/2022	10,534.23	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2200430	28/09/2022	454.65	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2200431	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2200431	28/09/2022	3,089.10	Children, Families & Education	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED T/A CUFFE AND TAYLOR	2194756	06/09/2022	7,203.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL *002	2193898	01/09/2022	6,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2193899	01/09/2022	1,157.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL JOHN MOORES UNIVERSITY	2200432	28/09/2022	200.00	Resources	P1042	APT&C	
LIVERPOOL THEATRE SCHOOL	2197393	15/09/2022	1,388.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2197769	16/09/2022	6,450.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LIMITED	2197394	15/09/2022	6.64	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2201141	29/09/2022	57.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2197394	15/09/2022	63.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LNRS DATA SERVICES LIMITED	2197770	16/09/2022	1,513.80	Regeneration & Place	D2020	Advertising - Employee	
LOCAL SOLUTIONS	2194523	05/09/2022	408.57	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2194523	05/09/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2194523	05/09/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2198115	20/09/2022	14,567.24	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2197395	15/09/2022	19,407.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
LOCATA HOUSING SERVICES LIMITED	2195459	09/09/2022	8,000.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	15.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	85.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	99.41	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	100.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	100.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	105.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022	130.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	180.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	195.84	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022	270.00	Neighbourhood Services	T4020	Direct Transport Costs	
LOIS BATES-STUBBS (HARLO SPARKLES)	2194757	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
LONDON HEARTS T/A DEFIB WORLD	2197771	16/09/2022	311.99	Law & Governance	B7660	Hired or Contracted services	
LONSDALE CARE LIMITED	2198116	20/09/2022	15,214.28	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2196770	14/09/2022	-89.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	-48.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2199992	27/09/2022	22.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2197396	15/09/2022	24.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	48.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	110.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2199243	23/09/2022	121.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2196770	14/09/2022	124.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	214.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOSTOCK HALL ACADEMY TRUST	2199248	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2199994	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2199994	27/09/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2201151	29/09/2022	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2199995	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2199995	27/09/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2196050	13/09/2022	777.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2196050	13/09/2022	849.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2194525	05/09/2022	961.25	Resources	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	2196788	14/09/2022	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LVW GROUP LIMITED.	2194759	06/09/2022	-33.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2198118	20/09/2022	-13.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2195174	08/09/2022	6.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194759	06/09/2022	6.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194759	06/09/2022	7.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2196789	14/09/2022	8.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2195734	12/09/2022	11.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2198118	20/09/2022	11.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194948	07/09/2022	12.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2198118	20/09/2022	13.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LVW GROUP LIMITED.	2194759	06/09/2022	20.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2195461	09/09/2022	20.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194948	07/09/2022	28.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2201154	29/09/2022	53.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2199997	27/09/2022	69.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2195174	08/09/2022	108.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2196789	14/09/2022	219.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2194949	07/09/2022	-188.46	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2201155	29/09/2022	275.28	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195462	09/09/2022	450.00	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2198406	21/09/2022	652.29	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195735	12/09/2022	784.39	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2199695	26/09/2022	812.07	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194527	05/09/2022	900.43	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2197778	16/09/2022	1,127.00	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194312	02/09/2022	1,473.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195462	09/09/2022	1,586.50	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195735	12/09/2022	1,730.35	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2198406	21/09/2022	2,510.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2198119	20/09/2022	2,736.44	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194949	07/09/2022	2,816.90	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2199998	27/09/2022	242.90	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2198666	22/09/2022	430.91	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	2198120	20/09/2022	51,671.82	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2196052	13/09/2022	261,868.96	Children & Young People	C2162	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2200436	28/09/2022	231.53	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2200436	28/09/2022	288.23	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2200435	28/09/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	2200434	28/09/2022	2,178.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2200434	28/09/2022	6,629.21	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2200435	28/09/2022	9,470.54	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2194528	05/09/2022	272.00	Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES	2198121	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2198121	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2194313	02/09/2022	-1.00	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2199258	23/09/2022	1.00	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2195463	09/09/2022	15.02	Regeneration & Place	B8475	Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	-252.00	Regeneration & Place	D2680	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	252.00	Regeneration & Place	D2680	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	29.46	Regeneration & Place	D2700	Services	
LYRECO UK LIMITED	2197779	16/09/2022	0.98	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
LYRECO UK LIMITED	2201736	30/09/2022	-76.08	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	22.28	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	76.08	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	103.57	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	89.55	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	98.06	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	45.00	Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	11.75	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	11.76	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	33.25	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	4.50	Children, Families & Education	E9690	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	17.94	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2194313	02/09/2022	54.08	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	281.25	Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	-106.16	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	-106.16	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	79.20	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	106.16	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	106.16	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2194313	02/09/2022	3.44	Resources	F4610	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2197779	16/09/2022	90.00	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	99.01	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	25.79	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	27.34	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	12.61	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2197779	16/09/2022	19.84	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2201736	30/09/2022	11.94	Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	45.98	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2195463	09/09/2022	17.50	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	20.28	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	4.56	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	135.47	Neighbourhood Services	L3190	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	2.10	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	61.32	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	4.70	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	6.38	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	90.73	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	6.91	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2201736	30/09/2022	60.19	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2199258	23/09/2022	2.70	Neighbourhood Services	L4975	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	54.40	Neighbourhood Services	L4979	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	36.96	Adults Care and Health and Strategic Commissioning	P4000	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2199259	23/09/2022	115.44	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2193919	01/09/2022	169.82	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2193919	01/09/2022	175.00	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2194314	02/09/2022	983.68	Neighbourhood Services	L4975	Direct Transport Costs	
M J DERMOTT	2195177	08/09/2022	7,440.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
M J HUGHES T/A MJ BUILDERS	2201164	29/09/2022	6,600.00	Children & Young People	C0324	Contractors - Main	
M W TRANSPORT	2196799	14/09/2022	1,487.15	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2200000	27/09/2022	13,883.32	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2198408	21/09/2022	16,225.90	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2197403	15/09/2022	16,689.75	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2194950	07/09/2022	100.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2194950	07/09/2022	200.00	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2201165	29/09/2022	111.25	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2193920	01/09/2022	18,761.19	Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	69.22	Regeneration & Place	D2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2195465	09/09/2022	3,568.70	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	41.40	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	606.06	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	114.22	Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	166.85	Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194760	06/09/2022	1,009.46	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	52.77	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	225.11	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	1,383.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194316	02/09/2022	43.99	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	40.20	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	58.98	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	2,768.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	6,766.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	91.32	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	2200001	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2200001	27/09/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2200001	27/09/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2194530	05/09/2022	15,353.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2196800	14/09/2022	2,248.77	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACMASTER PROPERTIES LTD	2194951	07/09/2022	940.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAEGENE LIMITED	2198669	22/09/2022	277.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2196802	14/09/2022	1,332.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2197405	15/09/2022	1,392.30	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2195466	09/09/2022	5,277.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2201740	30/09/2022	5,389.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2194317	02/09/2022	5,887.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2201740	30/09/2022	7,058.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2201740	30/09/2022	7,092.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2199262	23/09/2022	3,087.03	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2193922	01/09/2022	103.48	Children, Families & Education	E7021	Care Provision	
MAGENTA LIVING	2194531	05/09/2022	236.62	Resources	F6060	Benefits	
MAGENTA LIVING	2201168	29/09/2022	470.91	Resources	F6060	Benefits	
MAGENTA LIVING	2201168	29/09/2022	540.86	Resources	F6060	Benefits	
MAGENTA LIVING	2194532	05/09/2022	1,027.85	Resources	F6060	Benefits	
MAGENTA LIVING	2193923	01/09/2022	90.90	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	330.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2195739	12/09/2022	353.38	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	354.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2194952	07/09/2022	368.59	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	387.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	625.91	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2194761	06/09/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2194761	06/09/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2194762	06/09/2022	4,106.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2195741	12/09/2022	41,700.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MAN COED VM LIMITED	2201169	29/09/2022	650.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2201169	29/09/2022	325.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2201169	29/09/2022	240.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2196054	13/09/2022	30,710.90	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2194318	02/09/2022	49,881.03	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2196055	13/09/2022	216.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2200440	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2200440	28/09/2022	3,120.60	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	2197406	15/09/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2200441	28/09/2022	181.86	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2200442	28/09/2022	154.35	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2200443	28/09/2022	576.45	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2200443	28/09/2022	7,211.82	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2198670	22/09/2022	352.50	Neighbourhood Services	V1430	Services	
MARK 7 PRODUCTIONS LIMITED	2199265	23/09/2022	7,336.81	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARK EDWARD RYDER T/A RYDER PROPERTIES	2200444	28/09/2022	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
MARK GRAHAM T/A MG TRAVEL	2196826	14/09/2022	446.56	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2198413	21/09/2022	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARKET PLACE MANAGEMENT LTD	2198414	21/09/2022	17,367.73	Regeneration & Place	D4040	Consultants	
MARKET PLACE MANAGEMENT LTD	2201744	30/09/2022	20,291.67	Regeneration & Place	D4040	Consultants	
MARTIN SMITH	2199270	23/09/2022	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MARTLANDS	2197787	16/09/2022	120.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MARTLANDS	2197787	16/09/2022	-120.00	Neighbourhood Services	V1430	Grounds Maintenance	
MARTLANDS	2197787	16/09/2022	120.00	Neighbourhood Services	V1430	Grounds Maintenance	
MASTER GRILL LIMITED	2196828	14/09/2022	117.50	Children, Families & Education	E3230	Catering	
MASTER GRILL LIMITED	2196828	14/09/2022	135.00	Children, Families & Education	E3230	Catering	
MASTER GRILL LIMITED	2199702	26/09/2022	480.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2198415	21/09/2022	869.00	Neighbourhood Services	L4978	Grounds Maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2200006	27/09/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2200446	28/09/2022	156,038.53	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2196829	14/09/2022	150,909.36	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2198417	21/09/2022	152,284.61	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2194955	07/09/2022	163,837.25	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	968.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	-864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	145.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2200009	27/09/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	942.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2200009	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2196058	13/09/2022	1,366.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	2200448	28/09/2022	10,486.86	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2200010	27/09/2022	70.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2194764	06/09/2022	410.00	Resources	F3000	Equipment, Furniture & Materials	
MCGHEE & BOWYER HOLDINGS LIMITED	2196837	14/09/2022	668.00	Children, Families & Education	E7036	16 Plus Accommodation	
MEADOWS CARE LIMITED	2194534	05/09/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2199705	26/09/2022	410,687.76	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2194765	06/09/2022	2,250.00	Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2200449	28/09/2022	454.65	Children, Families & Education	E1170	Services	
MEL BOWEN	2193948	01/09/2022	999.99	Law & Governance	B7591	Grants to Voluntary Organisations	
MELISSA SMITH - CHILDMINDER	2200450	28/09/2022	288.23	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2200451	28/09/2022	227.33	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2200012	27/09/2022	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2201749	30/09/2022	160.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2199284	23/09/2022	184.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2199284	23/09/2022	2,020.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENISCUS SYSTEMS LIMITED	2194535	05/09/2022	2,451.45	Neighbourhood Services	V1430	Services	
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2200013	27/09/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2200013	27/09/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2198419	21/09/2022	14.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2197795	16/09/2022	9,560.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2195476	09/09/2022	6,361.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2199285	23/09/2022	6,635.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS COP HIGH SCHOOL	2199286	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	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	2200015	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERSEY INDUSTRIAL PRODUCTS	2201750	30/09/2022	2,858.24	Neighbourhood Services	L4973	Grounds Maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	2196061	13/09/2022	193.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2200016	27/09/2022	3,268.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2198420	21/09/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2196061	13/09/2022	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2194956	07/09/2022	768.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE COMMUNITY TRAINING	2197414	15/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2194321	02/09/2022	203,873.63	Resources	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2196062	13/09/2022	2,729.18	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2196062	13/09/2022	3,732.56	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2201197	29/09/2022	290.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2198676	22/09/2022	145.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
MERSEYTRAVEL	2194768	06/09/2022	43.80	Children, Families & Education	E6151	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2193951	01/09/2022	60.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2193951	01/09/2022	368.64	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2195183	08/09/2022	372.96	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2195477	09/09/2022	372.96	Children, Families & Education	E3680	Care Provision	
METDESK LTD	2196063	13/09/2022	1,625.00	Neighbourhood Services	V2230	Recharges Other	
METROPOLITAN BOR. OF KNOWSLEY	2196858	14/09/2022	150,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
MICHAEL D HARRISON	2201199	29/09/2022	162.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MICHAEL JOHNSON	2194537	05/09/2022	140.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
MICHAEL JOHNSON	2194537	05/09/2022	162.80	Regeneration & Place	H7097	Equipment, Furniture & Materials	
MICROSOFT IRELAND OPERATIONS LIMITED	2198421	21/09/2022	20.20	Resources	F4411	General Supplies and Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2193972	01/09/2022	22.36	Resources	F4411	General Supplies and Services	
MIDDLE DISTANCE	2196065	13/09/2022	-800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	2196065	13/09/2022	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	2196065	13/09/2022	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDGLEY SCHOOL	2199296	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2200018	27/09/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2200456	28/09/2022	6,633.90	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2200456	28/09/2022	7,782.12	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2198128	20/09/2022	-1,029.60	Children, Families & Education	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	2198128	20/09/2022	2,217.60	Children, Families & Education	E9902	Educational Provider	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2199709	26/09/2022	38.33	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2195186	08/09/2022	345.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2200459	28/09/2022	9,474.02	Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	2198423	21/09/2022	10,333.50	Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	2194962	07/09/2022	33,060.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2194962	07/09/2022	28,967.20	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	2201223	29/09/2022	9,842.44	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2195483	09/09/2022	2,293.63	Regeneration & Place - Regen (Strategic Transport)	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2195483	09/09/2022	2,320.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2200459	28/09/2022	5,035.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2200459	28/09/2022	34,147.61	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2200459	28/09/2022	2,123.57	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTT MACDONALD LIMITED	2200459	28/09/2022	24,963.43	Regeneration & Place - Regen (Strategic Transport)	C5539	Contractors - Main	
MOTUS COMMERCIALS	2194963	07/09/2022	52.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	2195757	12/09/2022	12,577.92	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MUNTERS LIMITED	2201761	30/09/2022	300.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	2201761	30/09/2022	5,528.03	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED	2197423	15/09/2022	1,546.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2201228	29/09/2022	9,749.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2201228	29/09/2022	287.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2197424	15/09/2022	962.70	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2197424	15/09/2022	1,350.77	Children, Families & Education	E9965	Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	2194964	07/09/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILD MINDING HESWALL-NATALIA MACKIE	2200462	28/09/2022	909.31	Children, Families & Education	E1170	Services	
NATASHA KHALIQUE	2198685	22/09/2022	400.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2196900	14/09/2022	700.00	Law & Governance	A1305	Legal Service Provider	
NATECLA	2199309	23/09/2022	5.00	Children, Families & Education	E6150	Training Expenses	
NATECLA	2195191	08/09/2022	30.00	Children, Families & Education	E6150	Training Expenses	
NATECLA	2193983	01/09/2022	130.00	Children, Families & Education	E6150	Grants & Subscriptions	
NATIONAL YOUTH ADVOCACY SERVICE	2200463	28/09/2022	54.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2198135	20/09/2022	-2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE CAPITAL FINANCE LIMITED	2198135	20/09/2022	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE DATA COLLECTION	2200464	28/09/2022	4,200.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Contractors - Main	
NATIONWIDE DATA COLLECTION	2195760	12/09/2022	6,900.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
NATURAL NETWORKS LIMITED	2194771	06/09/2022	67,996.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURE CONSERVATION SERVICES	2200465	28/09/2022	848.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NAUTILUS CARE	2200024	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	-1,447.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2200024	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2198686	22/09/2022	14,935.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2194772	06/09/2022	500.00	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2195486	09/09/2022	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2198428	21/09/2022	13,456.24	Resources	F4412	Communications & Computing	
NEC SOFTWARE SOLUTIONS	2200026	27/09/2022	4,160.00	Resources	F6000	Agency Staff	
NEC SOFTWARE SOLUTIONS	2194773	06/09/2022	877.50	Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2194965	07/09/2022	7,440.00	Resources	F6040	Agency Staff	
NEIL HAYES PAINTING & DECORATING LIMITED	2195762	12/09/2022	4,900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL POINTON	2194966	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
NEO COMMUNITY (CHARITY)	2195488	09/09/2022	2,800.00	Children, Families & Education	E5200	Catering	
NEO COMMUNITY (CHARITY)	2194967	07/09/2022	80,000.00	Resources	F6060	Grants to Voluntary Organisations	
NESTON HIGH SCHOOL	2199315	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2193987	01/09/2022	1,250.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2196073	13/09/2022	43,963.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2194547	05/09/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2194547	05/09/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2200467	28/09/2022	1,254.75	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2200467	28/09/2022	2,209.74	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2200467	28/09/2022	21,433.65	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2198137	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON IN BLOOM	2194774	06/09/2022	160.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
NEW FERRY DAY NURSERY	2200470	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2200470	28/09/2022	6,209.70	Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	2201240	29/09/2022	120.00	Regeneration & Place	B7000	Services	
NEW FERRY VILLAGE HALL	2197809	16/09/2022	50.00	Children, Families & Education	E1410	Child Centre - Board Money	
NEW FERRY VILLAGE HALL	2197809	16/09/2022	120.00	Neighbourhood Services	L3170	Training Expenses	
NEW FERRY VILLAGE HALL	2197809	16/09/2022	400.00	Neighbourhood Services	L3170	Training Expenses	
NEW FERRY VILLAGE HALL	2197809	16/09/2022	480.00	Neighbourhood Services	L3170	Training Expenses	
NEW FERRY VILLAGE HALL	2197809	16/09/2022	620.00	Neighbourhood Services	L3170	Training Expenses	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	914.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	2,285.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWFOCAS LTD	2198140	20/09/2022	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2200029	27/09/2022	165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	650.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2200029	27/09/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2198687	22/09/2022	163.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2198687	22/09/2022	224.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2201241	29/09/2022	244.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2198687	22/09/2022	255.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2197810	16/09/2022	326.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2196074	13/09/2022	147.74	Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	2198430	21/09/2022	263.63	Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	2201241	29/09/2022	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2197810	16/09/2022	512.00	Resources	F4610	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2200471	28/09/2022	1,185.20	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2198431	21/09/2022	8,837.00	RE Environment & Regulation	C5620	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2197430	15/09/2022	720.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2193988	01/09/2022	1,120.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2198431	21/09/2022	5,460.00	Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2194968	07/09/2022	340.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2196075	13/09/2022	16,515.86	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	2194329	02/09/2022	3,105,911.00	Resources	X8000	Better Care Fund Expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2198690	22/09/2022	3,600.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NICK COCKRELL	2198433	21/09/2022	1,080.00	Law & Governance	A1308	Legal Service Provider	
NIECYNOOS - DENISE WALCH	2200473	28/09/2022	470.40	Children, Families & Education	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	2200033	27/09/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	2194550	05/09/2022	17,134.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2194550	05/09/2022	17,134.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2196928	14/09/2022	2,975.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2198142	20/09/2022	2,081.43	Children, Families & Education	E7080	Care Provision	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	-851.31	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	851.31	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	851.31	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2194777	06/09/2022	22,021.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2194331	02/09/2022	3,150.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	85.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	1,362.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2200475	28/09/2022	1,482.29	Neighbourhood Services	L4975	Direct Transport Costs	
NSL SERVICES GROUP	2194552	05/09/2022	66,074.78	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2194779	06/09/2022	67,317.49	Neighbourhood Services	V1450	Expenses	
NWG NETWORK	2194003	01/09/2022	50.00	Children, Families & Education	E9606	Expenses	
OAK LODGE NURSING HOME	2200036	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	117.00	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	468.00	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197436	15/09/2022	702.00	Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197436	15/09/2022	2,609.10	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	11,128.65	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	13,783.38	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197436	15/09/2022	16,524.30	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	26,537.55	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	26,558.22	Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197819	16/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197815	16/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197816	16/09/2022	3,000.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	2197817	16/09/2022	4,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197818	16/09/2022	11,000.00	Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
OAK TREES MULTI ACADEMY TRUST	2197434	15/09/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
OAK TREES MULTI ACADEMY TRUST	2198144	20/09/2022	1,034.88	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2200476	28/09/2022	3,458.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2200476	28/09/2022	5,997.64	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2198145	20/09/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2198145	20/09/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OCR	2195490	09/09/2022	-18.25	Children, Families & Education	E5630	Expenses	
OCR	2195490	09/09/2022	90.50	Children, Families & Education	E5630	Expenses	
OCTANE HOLDING GROUP LIMITED	2197439	15/09/2022	1,425.20	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2197440	15/09/2022	317.71	Resources	F6060	Benefits	
OCTOPUS ENERGY	2196931	14/09/2022	536.60	Resources	F6060	Benefits	
OCTOPUS ENERGY	2194553	05/09/2022	722.83	Resources	F6060	Benefits	
OCTOPUS ENERGY	2196931	14/09/2022	899.40	Resources	F6060	Benefits	
OCTOPUS ENERGY	2197440	15/09/2022	1,242.97	Resources	F6060	Benefits	
OCTOPUS ENERGY	2194553	05/09/2022	1,414.44	Resources	F6060	Benefits	
OCTOPUS ENERGY	2197440	15/09/2022	4,110.00	Resources	F6060	Benefits	
OFFLEY ENDOWED PRIMARY SCHOOL	2199326	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
OLDERSHAW ACADEMY	2197821	16/09/2022	13,000.00	Children, Families & Education	E5221	Pupil Premium	
OLDERSHAW ACADEMY	2195770	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
OLIVE BRANCH FOSTERING LIMITED	2198146	20/09/2022	3,062.40	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2196082	13/09/2022	10.99	Children, Families & Education	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	8,071.43	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2197441	15/09/2022	250.00	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2195493	09/09/2022	37.30	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	2,657.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	8,237.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	3,331.80	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	4,370.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	4,628.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	9,660.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	13,547.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	17,737.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	17,737.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	17,737.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	21,284.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2194555	05/09/2022	21,284.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2198147	20/09/2022	24,452.80	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	2195772	12/09/2022	179.06	Children, Families & Education	E7052	16 Plus Accommodation	
ONE VISION HOUSING LIMITED	2198148	20/09/2022	96.08	Regeneration & Place	H6080	Expenses	
ONE WAY UK LIMITED	2194332	02/09/2022	314.97	Children, Families & Education	E8991	Equipment, Furniture & Materials	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	2200038	27/09/2022	3,180.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2200479	28/09/2022	109.06	Regeneration & Place	B7040	Equipment, Furniture & Materials	
OPEN AWARDS	2201260	29/09/2022	125.00	Children, Families & Education	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	2194333	02/09/2022	1,016.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPEN HAND PRODUCTIONS	2194333	02/09/2022	4,170.32	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	2194556	05/09/2022	9,776.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2196083	13/09/2022	279,108.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2194556	05/09/2022	8,465.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPUS ENERGY LIMITED	2196084	13/09/2022	-234.63	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2194334	02/09/2022	10.53	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	29.53	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	49.56	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	61.03	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	62.10	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	62.59	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	68.70	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2196084	13/09/2022	71.67	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARENTING 2000	2201779	30/09/2022	120.00	Children, Families & Education	E7037	Care Provision	
PARK ROOTS CIC	2197443	15/09/2022	65.22	Neighbourhood Services	L4820	Catering	
PARK ROOTS CIC	2195201	08/09/2022	65.99	Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2197444	15/09/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2200043	27/09/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2200043	27/09/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2201780	30/09/2022	860.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA HARRIS - CHILDMINDER	2198439	21/09/2022	380.00	Children, Families & Education	E7038	Care Provision	
PATROL	2200044	27/09/2022	977.40	Neighbourhood Services	V1450	Communications & Computing	
PAUL BENTLEY WHOLESAL LIMITED	2195202	08/09/2022	321.89	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
PAUSHA LIMITED	2197445	15/09/2022	890.46	Children, Families & Education	E9965	Grants & Subscriptions	
PEEL L&P PROPERTY LIMITED	2198704	22/09/2022	320.00	Neighbourhood Services	L4973	Rents - external	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2197832	16/09/2022	382.26	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2195206	08/09/2022	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2200492	28/09/2022	6,748.72	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2198158	20/09/2022	-396.00	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2198158	20/09/2022	665.28	Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	2194972	07/09/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
PERSONAL PRIDE DRY CLEANERS	2199727	26/09/2022	87.92	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETERS LIMITED	2200048	27/09/2022	213.25	Balance Sheet	00000	Debtors - Inland Revenue	
PETERS LIMITED	2194339	02/09/2022	446.30	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2198444	21/09/2022	17.61	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2195784	12/09/2022	123.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2201788	30/09/2022	198.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2196970	14/09/2022	377.41	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2196970	14/09/2022	666.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2200048	27/09/2022	1,019.58	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2197447	15/09/2022	1,413.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	2201790	30/09/2022	1,390.00	Regeneration & Place	B9500	Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	2198160	20/09/2022	4,633.20	Children, Families & Education	E7080	Care Provision	
PHS GROUP PLC	2199359	23/09/2022	79.80	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2199359	23/09/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2200050	27/09/2022	79.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2200050	27/09/2022	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2194563	05/09/2022	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2198162	20/09/2022	6,916.77	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2200497	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2200497	28/09/2022	2,012.85	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2194973	07/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2195504	09/09/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2200052	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	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
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2198163	20/09/2022	4.64	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2200498	28/09/2022	3,458.72	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2200498	28/09/2022	14,903.70	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2198164	20/09/2022	4,435.20	Children, Families & Education	E9902	Educational Provider	
PLACE NORTH WEST LIMITED	2197839	16/09/2022	872.50	Regeneration & Place	B7040	APT&C	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	20.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196090	13/09/2022	10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	28/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194564	05/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLASTIC CARD SOLUTIONS	2195212	08/09/2022	86.75	Resources	F1120	Printing, Stationery & General Office Expenses	
PLAY & LEISURE LTD	2195213	08/09/2022	278.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLW CREATIVE AGENCY (PAUL WOOD)	2194044	01/09/2022	2,497.50	Regeneration & Place	B9500	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	157.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PORT SUNLIGHT TRAILER CO LTD	2200056	27/09/2022	139.98	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2197451	15/09/2022	37.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2194975	07/09/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2195506	09/09/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2198448	21/09/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2201307	29/09/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2201307	29/09/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2198707	22/09/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2195789	12/09/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	4,161.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200057	27/09/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2194976	07/09/2022	4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200057	27/09/2022	4,634.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
PPG ARCHITECTURAL COATING UK LTD	2197842	16/09/2022	196.96	Neighbourhood Services	L4979	Grounds Maintenance	
PPL PRS LIMITED	2198167	20/09/2022	254.76	Neighbourhood Services	L4820	Grants & Subscriptions	
PRECIOUS METALS CRAFT & DESIGN WORKSHOP	2198708	22/09/2022	500.00	Law & Governance	A2000	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	2197843	16/09/2022	32,678.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2200062	27/09/2022	55,391.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2197843	16/09/2022	12,288.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2197843	16/09/2022	15,096.69	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	2197843	16/09/2022	175,200.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2197843	16/09/2022	20,560.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2198449	21/09/2022	117.38	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PLANTS OF LEDSHAM LIMITED T/A SUTTONS NURSERIES	2195507	09/09/2022	443.33	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
PREMIER ROLLS (SOUTH) LIMITED	2199732	26/09/2022	4,272.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2194340	02/09/2022	8,000.00	Children, Families & Education	E2030	Contributions	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2197844	16/09/2022	5,185.00	Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2195790	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
PRENTON PREP SCHOOL LTD	2200501	28/09/2022	2,335.83	Children, Families & Education	F1170	Services	
PREPAID FINANCIAL SERVICES	2196091	13/09/2022	1,851.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESERVATION EQUIPMENT LIMITED	2200063	27/09/2022	147.10	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2201800	30/09/2022	450.00	Children, Families & Education	E5221	Pupil Premium	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2197456	15/09/2022	30,519.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2199367	23/09/2022	2,917.91	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2201803	30/09/2022	1,571.61	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	1,722.81	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	2,034.48	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	2,169.16	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2201803	30/09/2022	6,634.38	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	4,763.09	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	14,273.98	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED	2197846	16/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	594.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	712.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	1,448.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2200068	27/09/2022	5,833.33	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2195215	08/09/2022	5,833.33	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2195215	08/09/2022	5,833.33	Children, Families & Education	E9675	Hired or Contracted services	
PUDSEY DAY NURSERY	2200505	28/09/2022	470.40	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2200505	28/09/2022	1,152.91	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2200505	28/09/2022	2,587.20	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2199370	23/09/2022	984.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2200506	28/09/2022	518.81	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2200506	28/09/2022	3,504.40	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2197458	15/09/2022	4,000.00	Neighbourhoods	C0111	Contractors - Main	
PULSE FITNESS LIMITED	2194566	05/09/2022	295.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2194566	05/09/2022	440.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2194566	05/09/2022	597.46	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	2197847	16/09/2022	19,977.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PULSE RECORDS LIMITED	2194567	05/09/2022	20,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PYRAMID DISPLAY MATERIALS LIMITED	2201805	30/09/2022	94.20	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2194568	05/09/2022	112.64	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2200507	28/09/2022	312.61	Neighbourhood Services	L3950	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REBECCA CLARK	2194980	07/09/2022	1,440.00	Law & Governance	A1303	Legal Service Provider	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2200512	28/09/2022	380.00	Children, Families & Education	E3680	Care Provision	
RECRUIT RIGHT LIMITED	2197468	15/09/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED BOX RECORDERS LIMITED	2199382	23/09/2022	7,842.00	Resources	F4410	Communications & Computing	
RED ENTS LIMITED T/A RED ENTERTAINMENT	2195798	12/09/2022	8,675.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2200077	27/09/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2195492	09/09/2022	250.00	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2197695	16/09/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199240	23/09/2022	61.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195750	12/09/2022	50.22	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195761	12/09/2022	79.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2194330	02/09/2022	30.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246637	02/09/2022	40.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2194372	02/09/2022	51.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2200717	29/09/2022	54.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246656	08/09/2022	600.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246693	09/09/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2200331	28/09/2022	225.00	Law & Governance	B7585	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2200331	28/09/2022	225.00	Law & Governance	B7586	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2195032	08/09/2022	3,000.00	Law & Governance	B7624	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2197649	16/09/2022	125.00	Law & Governance	B7645	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	246757	15/09/2022	5.85	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246759	15/09/2022	5.85	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246723	13/09/2022	17.10	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246783	28/09/2022	17.65	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246784	28/09/2022	21.60	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246758	15/09/2022	24.70	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246760	15/09/2022	24.75	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2197869	16/09/2022	400.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2195117	08/09/2022	603.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2197775	16/09/2022	14,244.07	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2195184	08/09/2022	654.39	Children, Families & Education	E5200	Expenses	
REDACTED PERSONAL DATA	2194558	05/09/2022	15.00	Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2195451	09/09/2022	250.00	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2195475	09/09/2022	3,402.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195471	09/09/2022	283.33	Children, Families & Education	E6020	Car Allowances	
REDACTED PERSONAL DATA	2196092	13/09/2022	43.00	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2195190	08/09/2022	62.00	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2199192	23/09/2022	1,200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2201826	30/09/2022	200.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2196042	13/09/2022	169.68	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2196140	13/09/2022	169.68	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2194799	06/09/2022	170.00	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2194319	02/09/2022	255.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2198393	21/09/2022	24.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194992	07/09/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2197072	14/09/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2198478	21/09/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2200539	28/09/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194803	06/09/2022	116.20	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194872	07/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194959	07/09/2022	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2196064	13/09/2022	66.60	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194249	02/09/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194322	02/09/2022	120.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2201593	30/09/2022	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2195023	07/09/2022	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194878	07/09/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2196318	14/09/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2200266	28/09/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2200950	29/09/2022	40.00	Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2201734	30/09/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2201735	30/09/2022	222.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2195474	09/09/2022	30.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2196498	14/09/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2198360	21/09/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2200333	28/09/2022	30.24	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2195947	13/09/2022	51.30	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2194953	07/09/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2196803	14/09/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2198409	21/09/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2200439	28/09/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2201563	30/09/2022	63.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2194549	05/09/2022	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2195678	12/09/2022	302.40	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2195678	12/09/2022	695.52	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2196056	13/09/2022	58.40	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2199963	27/09/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2195450	09/09/2022	65.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198645	22/09/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198228	20/09/2022	126.59	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198386	21/09/2022	135.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2201721	30/09/2022	143.90	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194908	07/09/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194712	06/09/2022	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198346	21/09/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200312	28/09/2022	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198346	21/09/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200312	28/09/2022	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	CHAPS	06/09/2022	250.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194304	02/09/2022	350.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194932	07/09/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2196648	14/09/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198392	21/09/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200386	28/09/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194744	06/09/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198090	20/09/2022	537.71	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198038	20/09/2022	666.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194653	06/09/2022	37.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2194899	07/09/2022	44.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2194751	06/09/2022	450.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2193781	01/09/2022	40.58	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2199815	27/09/2022	50.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2194740	06/09/2022	60.85	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2194303	02/09/2022	91.98	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2198954	23/09/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2195394	09/09/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194890	07/09/2022	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194890	07/09/2022	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2198010	20/09/2022	23.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194943	07/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2196733	14/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2198401	21/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2200413	28/09/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194852	07/09/2022	74.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194852	07/09/2022	74.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2197250	15/09/2022	75.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2197676	16/09/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194888	07/09/2022	111.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194935	07/09/2022	127.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194515	05/09/2022	127.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194855	07/09/2022	149.00	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2198342	21/09/2022	150.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194654	06/09/2022	173.30	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2197518	15/09/2022	244.88	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2197250	15/09/2022	274.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2193915	01/09/2022	320.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194997	07/09/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2193677	01/09/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194475	05/09/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194924	07/09/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194544	05/09/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2200143	27/09/2022	45.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194993	07/09/2022	58.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198426	21/09/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2195044	08/09/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194886	07/09/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2196371	14/09/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198325	21/09/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2200293	28/09/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194853	07/09/2022	63.66	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194993	07/09/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2195259	08/09/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194335	02/09/2022	120.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194993	07/09/2022	134.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198472	21/09/2022	200.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2201267	29/09/2022	244.88	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2201232	29/09/2022	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194587	05/09/2022	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2200532	28/09/2022	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	6.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	8.45	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199971	27/09/2022	9.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	12.98	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194918	07/09/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196538	14/09/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198381	21/09/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200358	28/09/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199991	27/09/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200083	27/09/2022	24.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195515	09/09/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195448	09/09/2022	40.48	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990	27/09/2022	42.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200299	28/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194927	07/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990	27/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196923	14/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198434	21/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200472	28/09/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198609	22/09/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195765	12/09/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194877	07/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196314	14/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200265	28/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198922	23/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194931	07/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196643	14/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194960	07/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200454	28/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198456	21/09/2022	61.22	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2200513	28/09/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196043	13/09/2022	65.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990	27/09/2022	68.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198677	22/09/2022	84.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2197685	16/09/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196026	13/09/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198389	21/09/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195391	09/09/2022	105.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195803	12/09/2022	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198594	22/09/2022	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2197432	15/09/2022	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199633	26/09/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	208.17	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198678	22/09/2022	261.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	273.47	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200083	27/09/2022	280.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	408.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198280	21/09/2022	4.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198306	21/09/2022	11.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977	27/09/2022	15.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199953	27/09/2022	32.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2194520	05/09/2022	32.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2194971	07/09/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198572	22/09/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2194871	07/09/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977	27/09/2022	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2197994	20/09/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199969	27/09/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198719	22/09/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2195806	12/09/2022	150.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977	27/09/2022	162.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2201577	30/09/2022	6.85	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2201577	30/09/2022	16.41	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2201698	30/09/2022	42.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2195467	09/09/2022	46.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2198411	21/09/2022	46.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2197616	16/09/2022	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2194422	05/09/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2194843	07/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2196158	14/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2198272	21/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2200186	28/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2195437	09/09/2022	117.60	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2200517	28/09/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2197372	15/09/2022	230.90	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2196071	13/09/2022	6.85	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2195001	07/09/2022	11.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200126	27/09/2022	13.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193709	01/09/2022	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200227	28/09/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200395	28/09/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2201827	30/09/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2198468	21/09/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200206	28/09/2022	25.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2194584	05/09/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2196086	13/09/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2194102	01/09/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2196107	13/09/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2194865	07/09/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2196244	14/09/2022	61.22	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2194897	07/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2196456	14/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198345	21/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200311	28/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198388	21/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201697	30/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201263	29/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198721	22/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197002	14/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198458	21/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200514	28/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200410	28/09/2022	67.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194509	05/09/2022	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194274	02/09/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199540	23/09/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198390	21/09/2022	85.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2196563	14/09/2022	90.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2200196	28/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197998	20/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197998	20/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195370	09/09/2022	100.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2201601	30/09/2022	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2193667	01/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199919	27/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197375	15/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195777	12/09/2022	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2194926	07/09/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2194310	02/09/2022	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2198153	20/09/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194981	07/09/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195371	09/09/2022	139.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2195537	09/09/2022	149.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2194842	07/09/2022	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2198398	21/09/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2200409	28/09/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2195779	12/09/2022	159.00	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	2194842	07/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194788	06/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195301	08/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193666	01/09/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194766	06/09/2022	239.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2200045	27/09/2022	241.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2195537	09/09/2022	249.74	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2199917	27/09/2022	249.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2197920	16/09/2022	319.20	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2196317	14/09/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194600	05/09/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194373	02/09/2022	640.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193456	01/09/2022	722.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193804	01/09/2022	722.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199221	23/09/2022	1,135.40	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2197762	16/09/2022	2,164.26	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2194923	07/09/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2196590	14/09/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2198598	22/09/2022	4.25	Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2198738	22/09/2022	152.85	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2194437	05/09/2022	25.43	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2195153	08/09/2022	11.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2194442	05/09/2022	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2194856	07/09/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2196227	14/09/2022	34.00	Children, Families & Education	E9692	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2198290	21/09/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2200215	28/09/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2198435	21/09/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2194944	07/09/2022	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2196739	14/09/2022	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2194988	07/09/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2194690	06/09/2022	247.20	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2194405	05/09/2022	391.50	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2197637	16/09/2022	500.00	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2197749	16/09/2022	525.00	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2194251	02/09/2022	666.27	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2197463	15/09/2022	1,018.70	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2200489	28/09/2022	780.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2198124	20/09/2022	1,350.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2200453	28/09/2022	2,780.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2197600	16/09/2022	100.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2197589	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197590	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197597	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197633	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197634	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197647	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197674	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197682	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197686	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197694	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197707	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197738	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197746	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197747	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197751	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197754	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197756	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197757	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197763	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197766	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197777	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197798	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197805	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197806	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197811	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197822	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197828	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197835	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197836	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197853	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197862	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197867	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197889	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197898	16/09/2022	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195583	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198826	23/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194397	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201556	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194398	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201557	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195595	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197594	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198845	23/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194404	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194406	05/09/2022	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	2195795	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201808	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194570	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194573	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201813	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194576	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201820	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194577	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195804	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195811	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199404	23/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197868	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197875	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199479	23/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197889	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194601	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201846	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197890	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195834	12/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201847	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197898	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201852	30/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194625	05/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197921	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246725	13/09/2022	43.20	Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2194672	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194677	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194682	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194746	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194750	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194754	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194780	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194798	06/09/2022	25.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194457	05/09/2022	57.35	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2194876	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194876	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194912	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194936	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194957	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194958	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194985	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194996	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194996	07/09/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2195533	09/09/2022	2,990.00	Resources	X7103	GL Figures	
REDACTED PERSONAL DATA	2196034	13/09/2022	805.96	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2194348	02/09/2022	292.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199419	23/09/2022	125.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199442	23/09/2022	134.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2198758	22/09/2022	450.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2197214	14/09/2022	324.00	Children, Families & Education	E5731	School Transport	
REDACTIVE PUBLISHING LIMITED	2197859	16/09/2022	572.00	Regeneration & Place	B7020	Advertising - Employee	
REDACTIVE PUBLISHING LIMITED	2197859	16/09/2022	1,700.00	Resources	F1100	APT&C	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2198457	21/09/2022	35,000.00	Resources	F6060	Grants to Voluntary Organisations	
REED TALENT SOLUTIONS LIMITED	2199739	26/09/2022	25,025.00	Children, Families & Education	E6020	Agency Staff	
REGAL WHOLESALE LIMITED	2201321	29/09/2022	7,075.94	Resources	F6060	Grants to Voluntary Organisations	
REGENDA LIMITED	2200515	28/09/2022	85.85	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	86.05	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198176	20/09/2022	100.16	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	103.56	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198176	20/09/2022	114.37	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	139.77	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2198722	22/09/2022	152.47	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	164.46	Regeneration & Place	H6080	Expenses	
RELIANCE MARINE	2201323	29/09/2022	219.60	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
REMA TIP TOP	2194982	07/09/2022	130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	2198723	22/09/2022	20,590.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RHIAN LIVESLEY	2200516	28/09/2022	475.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2200516	28/09/2022	800.00	Law & Governance	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	2200518	28/09/2022	99,918.30	RE Environment & Regulation	C5609	Contractors - Main	
RICHARD PAVER	2197005	14/09/2022	1,657.35	Resources	F1100	APT&C	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIDLEY AND HALL LEGAL LIMITED	2194790	06/09/2022	200.00	Law & Governance	A1305	Hired or Contracted services	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2197007	14/09/2022	80.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2197007	14/09/2022	183.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2194346	02/09/2022	432.60	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2194055	01/09/2022	563.20	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	-1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	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	2200084	27/09/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	-1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2198727	22/09/2022	93.36	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2200520	28/09/2022	860.00	Resources	F6060	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2195800	12/09/2022	462.00	Neighbourhood Services	L1040	Grants & Subscriptions	
RM EDUCATION PLC	2197861	16/09/2022	148.75	Resources	F4300	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2198462	21/09/2022	148.04	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY GB	2198729	22/09/2022	250.00	Neighbourhood Services	V1800	Advertising - Employee	
ROCH VALLEY MAT	2199393	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ROFTEN GALVANIZING LTD	2196101	13/09/2022	1,120.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROOM 9 MEDIA LIMITED	2197019	14/09/2022	97.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
ROSE TREE DAY NURSERY	2200524	28/09/2022	3,183.60	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2200524	28/09/2022	4,035.17	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2198179	20/09/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
ROUGH HOUSE MEDIA	2200086	27/09/2022	2,150.00	Neighbourhood Services	L2300	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2197864	16/09/2022	120,166.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2194065	01/09/2022	129,835.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROYAL MAIL GROUP PLC	2195807	12/09/2022	40.44	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2198181	20/09/2022	2,551.01	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2195807	12/09/2022	4,339.62	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2194580	05/09/2022	6,021.50	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2194793	06/09/2022	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYCROSS LIMITED	2199400	23/09/2022	51.60	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2201822	30/09/2022	277.76	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2194794	06/09/2022	608.72	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2194794	06/09/2022	853.81	Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	2194069	01/09/2022	1,250.00	Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
RSK ENVIRONMENT LIMITED	2194069	01/09/2022	1,575.00	Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	228.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	1,064.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	-304.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	209.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	352.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2200525	28/09/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2200525	28/09/2022	32,545.67	Neighbourhood Services	H3000	Waste Service Provider	
S H HEATING AND PLUMBING SERVICES	2198465	21/09/2022	4,771.28	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
S4W LIMITED	2199407	23/09/2022	4,000.00	Regeneration & Place	B8478	Services	
S4YC BROMBOURGH NURSERY	2200526	28/09/2022	576.45	Children, Families & Education	E1170	Services	
SAFELIVES	2197485	15/09/2022	795.00	Children, Families & Education	E7483	Training Expenses	
SAFELIVES	2198734	22/09/2022	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFETY-KLEEN UK LTD	2200527	28/09/2022	207.50	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2194986	07/09/2022	223.03	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2198735	22/09/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2200090	27/09/2022	61,948.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2200091	27/09/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2199409	23/09/2022	484.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2195233	08/09/2022	539.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2198182	20/09/2022	5,436.00	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2198182	20/09/2022	5,436.00	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2198182	20/09/2022	8,196.70	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	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
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	-1,056.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	401.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	968.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2200093	27/09/2022	-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	2200093	27/09/2022	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2198736	22/09/2022	570.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED	2200094	27/09/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2200094	27/09/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-425.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	118.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2194796	06/09/2022	31,193.70	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2200096	27/09/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2198737	22/09/2022	409.50	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	2195234	08/09/2022	5,139.89	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2198184	20/09/2022	27,590.00	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2200528	28/09/2022	1,818.61	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	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
SEE SAW PLAYGROUP	2200536	28/09/2022	4,274.41	Children, Families & Education	E1170	Services	
SEFTON MBC	2194589	05/09/2022	3,548.17	Children, Families & Education	E3680	Payments to Other Agencies	
SEFTON MBC	2199431	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199433	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199434	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199432	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2194802	06/09/2022	16,960.00	Children, Families & Education	E5360	Payments to Other Agencies	
SEFTON MBC	2200537	28/09/2022	250.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
SEFTON NEW DIRECTIONS	2200105	27/09/2022	539.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2200105	27/09/2022	3,954.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SELECTA UK LIMITED	2198189	20/09/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2198189	20/09/2022	866.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2198189	20/09/2022	899.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2198189	20/09/2022	899.64	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SEM VENTURES LIMITED	2199751	26/09/2022	5,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
SENBLA LIMITED	2198190	20/09/2022	14,837.89	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SERPENTINE ROAD FAMILY CHURCH	2201382	29/09/2022	995.00	Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	2201834	30/09/2022	414.00	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	2194991	07/09/2022	2,828.00	Regeneration & Place	D4040	Fixtures & Fittings	
SFL MOBILE RADIO HOLDINGS LIMITED	2200538	28/09/2022	285.00	Neighbourhood Services	L3030	Communications & Computing	
SHAFTESBURY YOUTH CLUB	2198751	22/09/2022	600.00	Law & Governance	B7633	Grants to Voluntary Organisations	
SHARP CAT LIMITED	2197496	15/09/2022	35.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	2197496	15/09/2022	5,639.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198480	21/09/2022	2,640.00	Children, Families & Education	E7033	Care Provision	
SHEILAS CHILDMINDING - SHEILA GARRITY	2200540	28/09/2022	90.93	Children, Families & Education	E1170	Services	
SHELL	2194590	05/09/2022	73.50	Resources	F6060	Benefits	
SHELL	2194590	05/09/2022	1,110.00	Resources	F6060	Benefits	
SHORE VILLA J F C	2199441	23/09/2022	244.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,100.08	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,712.04	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,890.18	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	5,357.56	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2195525	09/09/2022	40,896.72	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNALISE CO-OP LIMITED	2194119	01/09/2022	145.00	Children, Families & Education	E7023	Care Provision	
SIGNALISE CO-OP LIMITED	2201401	29/09/2022	150.00	Children, Families & Education	E7025	Care Provision	
SIGNALISE CO-OP LIMITED	2200545	28/09/2022	300.00	Children, Families & Education	E7025	Care Provision	
SIGNATURE AFTERCARE LIMITED	2197877	16/09/2022	40.00	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2194592	05/09/2022	5,413.40	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2198195	20/09/2022	5,413.31	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2194805	06/09/2022	10,021.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNGEER LIMITED	2198482	21/09/2022	2,520.00	Resources	F3000	Printing, Stationery & General Office Expenses	
SIMON HEANEY	2194806	06/09/2022	525.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2194806	06/09/2022	2,275.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2194806	06/09/2022	3,600.00	Law & Governance	A1305	Legal Service Provider	
SIMPLY SINGING	2200546	28/09/2022	3,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY	2199754	26/09/2022	298.80	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIXTYSEVEN-SEVENTY	2194593	05/09/2022	1,716.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	6,531.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	6,977.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	7,082.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	7,271.25	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2194358	02/09/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	3,130.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	3,715.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2198754	22/09/2022	3,720.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	6,080.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2196112	13/09/2022	17,050.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200547	28/09/2022	31.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200548	28/09/2022	288.23	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200547	28/09/2022	1,920.03	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200549	28/09/2022	4,714.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200548	28/09/2022	5,401.06	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2198196	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2200550	28/09/2022	4,448.85	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2196113	13/09/2022	110,164.88	Regeneration & Place	D2510	Rents - external	
SMITH OF DERBY LIMITED	2194807	06/09/2022	350.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	2198483	21/09/2022	1,062.00	Resources	F6060	Benefits	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2194808	06/09/2022	3,098.12	Children, Families & Education	E2270	IR35	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2194359	02/09/2022	900.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	2199449	23/09/2022	437.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2194123	01/09/2022	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SODA DIGITAL LIMITED	2194994	07/09/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
SOFTLY SOLVING LIMITED	2197093	14/09/2022	495.00	Children, Families & Education	E6150	Grants & Subscriptions	
SOLID STATE SECURITY LIMITED	2196114	13/09/2022	122.88	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2201838	30/09/2022	475.00	Resources	F4418	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2200551	28/09/2022	235.20	Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2200552	28/09/2022	454.65	Children, Families & Education	E1170	Services	
SOUTHPORT & ORMSKIRK NHS TRUST	2199453	23/09/2022	25.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	2201839	30/09/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	1,582.48	Neighbourhood Services	V2820	Recharges Other	
SPACEHOUSE LIMITED T/A ENPEOPLE	2197879	16/09/2022	950.00	Resources	F1100	APT&C	
SPECIAL NEEDS CARE LIMITED	2196115	13/09/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	-3,814.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	-3,552.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	59.80	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	178.90	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	347.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	1,779.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	3,814.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	5,322.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	98.85	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198484	21/09/2022	319.95	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	-28.08	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	23.44	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2201841	30/09/2022	394.73	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2199456	23/09/2022	1,041.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	559.20	Regeneration & Place	H7097	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	668.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2200110	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	204.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	596.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SRS CLEANING EQUIPMENT	2195530	09/09/2022	363.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRT MOTORCYCLES LIMITED	2198198	20/09/2022	29.50	Neighbourhood Services	V1500	General Supplies and Services	
SSE	2198485	21/09/2022	175.43	Resources	F6060	Benefits	
SSE	2194597	05/09/2022	293.93	Resources	F6060	Benefits	
SSE	2197504	15/09/2022	360.00	Resources	F6060	Benefits	
SSE	2198485	21/09/2022	450.22	Resources	F6060	Benefits	
SSE	2197504	15/09/2022	546.00	Resources	F6060	Benefits	
SSE	2194597	05/09/2022	745.12	Resources	F6060	Benefits	
ST AGNES PRE SCHOOL GROUP	2200553	28/09/2022	576.45	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2200553	28/09/2022	909.31	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2200553	28/09/2022	940.81	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2197882	16/09/2022	4,000.00	Children, Families & Education	E5221	Pupil Premium	
ST BARNABAS VILLAGE CENTRE	2195255	08/09/2022	414.00	Neighbourhood Services	L3170	Training Expenses	
ST BERTELINE'S C OF E AIDED PRIMARY SCHOOL	2199459	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ST BRIDGETS PRE SCHOOL PLAYGR	2200554	28/09/2022	7,414.75	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2200111	27/09/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	271.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	271.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	-1,277.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	-271.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	180.86	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2200111	27/09/2022	271.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,856.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2200111	27/09/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2200111	27/09/2022	6,120.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS COUNCIL	2195531	09/09/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ST HELENS COUNCIL RE BLEAK HILL PRIMARY SCHOOL	2199460	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN FISHER CATHOLIC HIGH SCHOOL	2199461	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2197883	16/09/2022	19,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2195829	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
ST JOSEPH'S	2200113	27/09/2022	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197506	15/09/2022	5,042.70	Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197506	15/09/2022	10,757.76	Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197884	16/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	550.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2197885	16/09/2022	14,000.00	Children, Families & Education	E5221	Pupil Premium	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2195831	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
ST MARYS CATHOLIC PRIMARY SUNDERLAND	2199463	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
ST MARY'S PRIMARY SCHOOL	2199462	23/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
STAGE PRODUCTION SERVICES LIMITED	2199464	23/09/2022	360.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	2197507	15/09/2022	1,001.50	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2197098	14/09/2022	2,997.90	Neighbourhood Services	L4970	Contract Hire & Operating Leases	
STANDARD FUEL OILS LIMITED	2198202	20/09/2022	3,576.18	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2197507	15/09/2022	2,147.71	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2199465	23/09/2022	27,854.58	Neighbourhood Services	T4020	Direct Transport Costs	
STANLEY HIGH SCHOOL	2199466	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
STANSTY HOUSE LIMITED	2200116	27/09/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARFISH SEARCH LIMITED	2197100	14/09/2022	2,850.00	Adults Care and Health and Strategic Commissioning	P4000	APT&C	
STARFISH TRAINING	2198486	21/09/2022	250.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2198203	20/09/2022	200.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STENNIK ADVERTISING LIMITED	2197508	15/09/2022	535.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
STEPHEN DIXON	2195258	08/09/2022	154.99	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
STEPHEN DIXON	2195258	08/09/2022	500.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
STEPPING STONES - TRACEY STEPIEN	2200557	28/09/2022	926.11	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	2194133	01/09/2022	325.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES	2194134	01/09/2022	2,057.50	Children & Young People	C2693	Consultants Fees	
STREBEL LIMITED	2198759	22/09/2022	47.32	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2195534	09/09/2022	1,529.48	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2194812	06/09/2022	490.40	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	2200560	28/09/2022	370.44	Children, Families & Education	E1170	Services	
SUNLIGHT CARE SERVICES LIMITED	2198204	20/09/2022	1,361.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SUNSHINE'S HOUSE-DONNA MCCLAUGHLIN	2200561	28/09/2022	470.40	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCCLAUGHLIN	2200561	28/09/2022	864.68	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2198206	20/09/2022	95,646.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORTING THE PEEPS WIRRAL	2196123	13/09/2022	300.00	Law & Governance	B7615	Grants to Voluntary Organisations	
SURE BUSINESS LIMITED	2194998	07/09/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2200119	27/09/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	27/09/2022	425.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	27/09/2022	1,335.71	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
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,376.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2195276	08/09/2022	141.05	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2195276	08/09/2022	142.35	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE HESWALL SOCIETY	2198500	21/09/2022	1,000.00	Law & Governance	B7610	Grants to Voluntary Organisations	
THE KINGS FUND	2201858	30/09/2022	5,850.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2195549	09/09/2022	963.80	Children, Families & Education	E9965	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	2195550	09/09/2022	15,700.00	Corporate	B2000	Training Expenses	
THE LAURIES LIMITED	2199765	26/09/2022	200.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2195281	08/09/2022	75,000.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2201465	29/09/2022	240.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2200572	28/09/2022	1,729.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2200572	28/09/2022	2,115.24	Children, Families & Education	E1170	Services	
THE LETTING PARTNERSHIP BEE PROPERTY INVESTMENT LIMITED	2197152	14/09/2022	800.00	Resources	F6060	Benefits	
THE LIVERPOOL REDS	2199513	23/09/2022	2,374.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,433.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,492.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,492.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2198771	22/09/2022	32.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2195849	12/09/2022	12.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE MERTON PRIMARY SCHOOL	2199514	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
THE MULBERRY TREE DAY NURSERY LIMITED	2200574	28/09/2022	468.30	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2200574	28/09/2022	576.45	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2200573	28/09/2022	9,163.35	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2198219	20/09/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2200131	27/09/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	962.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	982.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	2,996.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,144.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,208.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,659.57	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	4,451.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	5,834.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2194612	05/09/2022	1,500.00	RE Environment & Regulation	C5227	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	151.19	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Children, Families & Education	E1850	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2200133	27/09/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	471.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	677.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	785.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	1,882.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-1,882.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	2198503	21/09/2022	4,085.00	Neighbourhood Services	L4971	Grounds Maintenance	
THE PLAYROOM-CLARE GRIFFITHS	2200576	28/09/2022	288.23	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2200576	28/09/2022	658.56	Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2201469	29/09/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2194820	06/09/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE STAGE MEDIA COMPANY LIMITED	2201470	29/09/2022	885.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE TOGETHER TRUST LIMITED	2194614	05/09/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2200577	28/09/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2198777	22/09/2022	470.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2198777	22/09/2022	470.00	Children, Families & Education	E7042	Training Expenses	
THE UNIVERSITY OF LIVERPOOL	2195554	09/09/2022	14,800.00	Regeneration & Place	B7054	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288	08/09/2022	-45,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288	08/09/2022	41,593.57	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288	08/09/2022	45,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	2200578	28/09/2022	2,955.25	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2200578	28/09/2022	4,035.17	Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED	2198222	20/09/2022	301.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
THE WHITECHAPEL CENTRE	2199516	23/09/2022	3,174.50	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2195004	07/09/2022	23,930.65	Regeneration & Place	H6085	General Supplies and Services	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	330.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	510.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	960.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2199768	26/09/2022	335.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2195289	08/09/2022	2,899.80	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2194615	05/09/2022	37.50	Resources	F4301	Communications & Computing	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	37.50	Resources	F4410	Communications & Computing	
THERE TODAY COURIERS LIMITED	2194172	01/09/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2199517	23/09/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2198505	21/09/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194369	02/09/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2196131	13/09/2022	198.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2199517	23/09/2022	220.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	242.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2195289	08/09/2022	295.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194369	02/09/2022	308.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194172	01/09/2022	352.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194615	05/09/2022	550.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	125.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THINGWALL BUDDIES	2200581	28/09/2022	922.33	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2200581	28/09/2022	5,135.60	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2198779	22/09/2022	350.00	Children, Families & Education	E5620	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2197531	15/09/2022	132.41	Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2201474	29/09/2022	132.41	Law & Governance	A5000	Communications & Computing	
THORNBURY COMMUNITY SERVICES	2194177	01/09/2022	1,022.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
THORNTON HALL HOTEL LIMITED	2194178	01/09/2022	743.40	Law & Governance	A2000	Catering	
THORNTON HALL HOTEL LIMITED	2198225	20/09/2022	6,666.67	Children, Families & Education	E1700	Pupil Premium	
THORNTON HALL HOTEL LIMITED	2195852	12/09/2022	2,792.50	Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HOUGH PLAYGROUP	2200582	28/09/2022	68.74	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2200582	28/09/2022	288.23	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2200582	28/09/2022	829.68	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,718.30	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,808.91	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,950.33	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,958.13	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	3,048.67	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	3,056.73	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	2200583	28/09/2022	312.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2200583	28/09/2022	6,509.37	Children, Families & Education	E1170	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2198780	22/09/2022	2,179.50	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2200585	28/09/2022	501.90	Children, Families & Education	E1170	Services	
TONY WALTERS	2195854	12/09/2022	150.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	2198508	21/09/2022	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2199770	26/09/2022	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2201866	30/09/2022	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2197161	14/09/2022	1,140.00	Children, Families & Education	E5731	School Transport - Special	
TOSHIBA CARRIER UK LIMITED	2197533	15/09/2022	561.81	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOSHIBA CARRIER UK LIMITED	2197533	15/09/2022	1,833.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	326.39	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-248.05	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-208.36	Regeneration & Place	D2140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-194.93	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-163.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-162.76	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-142.32	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-125.04	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	34.35	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	52.69	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	59.72	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	60.09	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	108.50	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	108.75	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	110.53	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	113.93	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	212.56	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,058.10	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	535.84	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	24.03	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,269.91	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	17.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	123.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	169.16	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	24.33	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	57.05	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	60.15	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	65.16	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	87.02	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	184.89	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	43.25	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,190.70	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	35.81	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	271.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	148.21	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	397.37	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,159.16	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	575.57	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	292.00	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	200.79	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	38.21	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	241.88	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	187.39	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	219.94	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	127.16	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	168.25	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	603.10	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	22.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	530.97	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	117.10	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	45.42	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	138.46	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	237.62	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	135.72	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	76.81	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	123.58	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	130.05	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	617.08	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	140.78	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	552.53	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	290.20	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	296.07	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	4,861.88	Neighbourhood Services	L3030	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	6,645.69	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	20.00	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	7,553.81	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	14,240.56	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	2,812.47	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,605.87	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	7,702.18	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	313.00	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	882.31	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	2,152.71	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	448.72	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	40.53	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	210.14	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-210.24	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	208.32	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	210.23	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	13,824.44	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	32.25	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	40.90	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	155.65	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	283.33	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	14.57	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	49.45	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	276.90	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	277.86	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	53.54	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	76.85	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	132.18	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	283.50	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	22.16	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	168.57	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	474.78	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	481.75	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	19.13	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	108.99	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	344.04	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,885.54	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2200589	28/09/2022	454.65	Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	351.00	Children, Families & Education	E1230	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	29,743.74	Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	38,266.80	Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
TRACS LIMITED	2200137	27/09/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2196137	13/09/2022	214.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2199774	26/09/2022	336.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	336.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2194824	06/09/2022	336.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	336.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	336.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2200138	27/09/2022	353.13	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	353.13	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	353.13	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	358.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	373.73	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	374.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2194824	06/09/2022	381.93	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2198231	20/09/2022	403.13	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2200592	28/09/2022	20.65	Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2194619	05/09/2022	5,797.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2194198	01/09/2022	3,242.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFORD COLLEGE	2200139	27/09/2022	1,200.00	Neighbourhood Services	L1040	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UK FOSTERING LIMITED	2198237	20/09/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2198237	20/09/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2198237	20/09/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2197543	15/09/2022	440.54	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2197543	15/09/2022	516.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2200144	27/09/2022	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	2200146	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2200145	27/09/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2200145	27/09/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2200145	27/09/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2200146	27/09/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2195560	09/09/2022	75.40	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	81.66	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	123.48	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	149.62	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500	29/09/2022	208.56	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500	29/09/2022	211.90	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500	29/09/2022	217.16	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	230.88	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198513	21/09/2022	250.38	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	349.15	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	571.38	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198513	21/09/2022	664.69	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	673.63	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	847.05	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198787	22/09/2022	1,246.96	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2200147	27/09/2022	1,252.08	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	1,483.05	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	1,770.51	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197544	15/09/2022	2,581.34	Resources	F6060	Benefits	
UNIVERSITY OF CHESTER	2201502	29/09/2022	-27,500.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2201502	29/09/2022	41,250.00	Regeneration & Place	D2710	Rents - external	
UP TO SPEED TRAINING AND ASSESSMENT LTD	2198514	21/09/2022	1,835.00	Neighbourhood Services	V1910	APT&C	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2200596	28/09/2022	454.65	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2197915	16/09/2022	4,000.00	Children, Families & Education	E5221	Pupil Premium	
UPTON HALL SCHOOL FCJ (ACADEMY)	2195875	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
UPTON ST MARYS PRE SCHOOL	2200597	28/09/2022	611.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2200597	28/09/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
UTILITA ENERGY LIMITED	2201504	29/09/2022	371.52	Resources	F6060	Benefits	
UTILITA ENERGY LIMITED	2197545	15/09/2022	927.15	Resources	F6060	Benefits	
UTOPIA TRAINING LIMITED	2195877	12/09/2022	217.19	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2200599	28/09/2022	1,613.34	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2200599	28/09/2022	1,671.71	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2200600	28/09/2022	705.60	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2200148	27/09/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2200148	27/09/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2200148	27/09/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2200149	27/09/2022	1,000.68	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2200601	28/09/2022	231.53	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2200601	28/09/2022	288.23	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2194202	01/09/2022	350.00	Children, Families & Education	E7042	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	2194204	01/09/2022	11,857.99	Neighbourhood Services	L4390	Waste Service Provider	
VERIFONE UK LIMITED	2198516	21/09/2022	818.75	Neighbourhood Services	L1040	Communications & Computing	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	-1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	235.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	235.71	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
VIRGIN MEDIA PAYMENTS LIMITED	2194827	06/09/2022	70.00	Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827	06/09/2022	70.00	Regeneration & Place	S6112	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2201872	30/09/2022	314.40	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2201516	29/09/2022	5,775.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2195568	09/09/2022	282.00	Children, Families & Education	E1440	Communications & Computing	
VODAFONE LIMITED	2198243	20/09/2022	141.00	Children, Families & Education	E1700	Pupil Premium	
VODAFONE LIMITED	2198793	22/09/2022	141.00	Children, Families & Education	E3010	Equipment, Furniture & Materials	
VODAFONE LIMITED	2198243	20/09/2022	141.00	Children, Families & Education	E7028	Care Provision	
VODAFONE LIMITED	2194828	06/09/2022	141.00	Children, Families & Education	E7483	Equipment, Furniture & Materials	
VODAFONE LIMITED	2194828	06/09/2022	141.00	Children, Families & Education	E9510	Communications & Computing	
VODAFONE LIMITED	2200155	27/09/2022	14,504.72	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2201517	29/09/2022	141.00	Adults Care and Health and Strategic Commissioning	S6000	Communications & Computing	
VOLKERSTEVIN LIMITED	2200156	27/09/2022	1,425,933.21	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2200157	27/09/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2200158	27/09/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2201518	29/09/2022	6,581.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2201518	29/09/2022	6,584.54	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WADACRE LIMITED	2197202	14/09/2022	341.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
WALKER SIME LIMITED	2198794	22/09/2022	-1,314.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2198794	22/09/2022	4,775.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2198794	22/09/2022	9,237.50	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLBANK FENCING LIMITED	2197923	16/09/2022	4,428.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198520	21/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198246	20/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2196142	13/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2194380	02/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195569	09/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2196142	13/09/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198520	21/09/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2198795	22/09/2022	88.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2198795	22/09/2022	88.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	103.68	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	104.55	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	109.86	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	115.48	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2200605	28/09/2022	74.12	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	153.56	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	182.98	Neighbourhood Services	L3952	Catering	
WARRINGTON BOROUGH COUNCIL	2197203	14/09/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
WATERFRONT PROPERTY SERVICES	2194831	06/09/2022	2,293.19	Resources	F6060	Benefits	
WATERLOGIC GB LIMITED	2198522	21/09/2022	87.38	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2198522	21/09/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WAVES VALETING SERVICES LIMITED	2197927	16/09/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
WBC - RE THE WILLIAMSON CAFE	2195313	08/09/2022	100.00	Balance Sheet	00000	Petty Cash	
WBC - RE THE WILLIAMSON CAFE	2195313	08/09/2022	450.00	Balance Sheet	00000	Petty Cash	
WBC- SOCIAL INCLUSION TEAM	2200161	27/09/2022	1,000.00	Children, Families & Education	E6300	Care Provision	
WBC- WILLOWTREE	2195314	08/09/2022	450.00	Balance Sheet	00000	Petty Cash	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2197928	16/09/2022	20,000.00	Children, Families & Education	E5221	Pupil Premium	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2197559	15/09/2022	5,600.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2195888	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
WEATHERSTONES HOUSE CARE LIMITED	2200166	27/09/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2200166	27/09/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2201878	30/09/2022	208.33	Law & Governance	A1305	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTMANS LLP	2195317	08/09/2022	154.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2195014	07/09/2022	238.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEST KIRBY RESIDENTIAL SCHOOL	2200168	27/09/2022	26,515.67	Children, Families & Education	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2200168	27/09/2022	27,082.67	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	130.69	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195318	08/09/2022	130.69	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195572	09/09/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195572	09/09/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2200169	27/09/2022	16.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2201881	30/09/2022	21.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2198523	21/09/2022	21.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	21.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	28.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2198523	21/09/2022	36.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2198523	21/09/2022	41.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195015	07/09/2022	80.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	82.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2201881	30/09/2022	97.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	101.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	103.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	103.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	103.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	112.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	164.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	207.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	211.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2196146	13/09/2022	227.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	303.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	350.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	480.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	535.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	660.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2197560	15/09/2022	161.45	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2195016	07/09/2022	217.33	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER EDUCATION FORUM	2201882	30/09/2022	520.00	Children, Families & Education	E5221	Pupil Premium	
WHICH?	2196147	13/09/2022	396.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
WHITE PM LIMITED	2197212	14/09/2022	1,800.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2197212	14/09/2022	2,326.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILD THANG LIMITED	2195573	09/09/2022	618.15	Resources	P1000	Advertising - Employee	
WILDINGS KINDERGARTEN- CIC	2200610	28/09/2022	1,131.48	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILDLINGS KINDERGARTEN- CIC	2200610	28/09/2022	1,248.87	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	5,134.75	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	5,780.00	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	15,140.00	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	33,000.00	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	55,165.00	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	2,702.38	Children & Young People	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	13,908.80	Children & Young People	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	27,240.00	Children & Young People	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	28,780.00	Children & Young People	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	10,852.40	Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	42,378.04	Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	986.00	Children & Young People	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	1,110.26	Children & Young People	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	13,177.83	Children & Young People	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	32,131.73	Children & Young People	C2159	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	44,969.00	Children & Young People	C2165	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	7,401.80	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	32,707.12	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	2,686.00	Children & Young People	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	198.80	Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2197218	14/09/2022	280.00	Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	8,266.00	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	203.13	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	30.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	51.98	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	93.76	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	120.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	242.22	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	452.48	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	246.47	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	292.43	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	422.88	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	22.23	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	30.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	35.03	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	80.75	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	500.14	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	108.89	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	75.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	113.17	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	45.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	96.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	59.84	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	61.40	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	196.62	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	422.92	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	115.98	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	142.30	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	94.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	96.55	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	50.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	50.42	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	64.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	75.56	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	120.98	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	155.64	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	212.05	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	102.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	568.80	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2198524	21/09/2022	598.62	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	77.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	92.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	92.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	92.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	1,366.60	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	53.83	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	162.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195017	07/09/2022	190.92	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	45.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	398.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	57.60	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	68.43	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	119.83	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	229.84	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	241.29	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	54.93	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	150.62	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	320.58	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2197218	14/09/2022	298.62	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	43.85	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	73.24	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	212.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	72.25	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	77.56	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	90.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	107.71	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	177.08	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	955.44	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	31.60	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	161.31	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	76.56	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	96.55	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	120.52	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	143.17	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	20.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	24.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	28.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	51.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	53.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	53.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	69.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	104.09	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	194.83	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	210.15	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	47.49	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	201.59	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	217.41	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	66.32	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	114.64	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	2,324.08	Children & Young People	C2135	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	1,142.40	Children & Young People	C2148	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	504.19	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194384	02/09/2022	7,500.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2199786	26/09/2022	13,584.89	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2199786	26/09/2022	1,860.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2199786	26/09/2022	2,592.54	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	150.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2199787	26/09/2022	136.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WINDSORS CAT EQUIP (B'HEAD) LT	2198253	20/09/2022	1,399.99	Neighbourhood Services	L3952	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2197219	14/09/2022	175.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	20,926.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	25,682.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	29,170.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	44,072.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	46,450.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	47,243.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	69,437.77	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	98,449.44	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	119,534.42	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL FOLK ON THE COAST FESTIVAL	2201883	30/09/2022	210.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2197932	16/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	2,959.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	12,271.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	21,653.39	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	41,078.47	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	89,830.44	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2194636	05/09/2022	533.50	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HISTORY & HERITAGE ASSOCIATION	2194637	05/09/2022	500.00	Regeneration & Place	B7539	Consultants	
WIRRAL INDEPENDENT LIVING & LEARNING	2198258	20/09/2022	94,801.49	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2196153	13/09/2022	16,271.44	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	2195892	12/09/2022	1,990.00	Regeneration & Place	H6080	Expenses	
WIRRAL MIND LIMITED	2201884	30/09/2022	4,618.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2201884	30/09/2022	76,432.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2200615	28/09/2022	242.03	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2200615	28/09/2022	1,441.13	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2200615	28/09/2022	6,387.19	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2198259	20/09/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200619	28/09/2022	470.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200618	28/09/2022	576.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200616	28/09/2022	856.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200619	28/09/2022	1,729.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200618	28/09/2022	2,048.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200619	28/09/2022	2,853.90	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200617	28/09/2022	5,235.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194224	01/09/2022	184.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194224	01/09/2022	276.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194836	06/09/2022	155.00	Children, Families & Education	E7028	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2198260	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2195579	09/09/2022	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2197225	14/09/2022	48,972.10	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2197933	16/09/2022	81,367.15	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2197567	15/09/2022	90,832.60	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SLOT CARS LTD	2195897	12/09/2022	98.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
WIRRAL SPORTS FORUM	2198805	22/09/2022	200.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2201532	29/09/2022	43.50	Neighbourhood Services	L4004	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2195019	07/09/2022	32.72	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2195903	12/09/2022	315.32	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2194387	02/09/2022	324.53	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2195903	12/09/2022	467.31	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2194226	01/09/2022	498.67	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2197936	16/09/2022	728.36	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2195903	12/09/2022	733.88	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2195903	12/09/2022	-3.86	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2195019	07/09/2022	142.81	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2200625	28/09/2022	186.29	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2197228	14/09/2022	209.45	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2198529	21/09/2022	374.03	Neighbourhood Services	L3240	Catering	
WORLD HERITAGE UK	2195329	08/09/2022	300.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
WOW FLOWERS & EVENTS LIMITED	2201890	30/09/2022	235.00	Resources	A1360	Printing, Stationery & General Office Expenses	
WOW FLOWERS & EVENTS LIMITED	2201535	29/09/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2201891	30/09/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2197230	14/09/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2197571	15/09/2022	70.00	Law & Governance	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2199566	23/09/2022	6.28	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194838	06/09/2022	42.07	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	419.03	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	119.67	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194639	05/09/2022	18.36	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	59.68	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	93.24	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	161.99	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194227	01/09/2022	195.36	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022	14.70	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2197231	14/09/2022	125.26	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194388	02/09/2022	76.64	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194227	01/09/2022	97.25	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2195330	08/09/2022	146.96	Children, Families & Education	E6150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2195904	12/09/2022	221.68	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	8.82	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195580	09/09/2022	162.79	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195330	08/09/2022	7.35	Children, Families & Education	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	10.29	Children, Families & Education	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194388	02/09/2022	36.76	Children, Families & Education	E9600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	40.74	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2195580	09/09/2022	361.62	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2195580	09/09/2022	366.66	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194388	02/09/2022	42.12	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022	58.10	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2201892	30/09/2022	5.81	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2198809	22/09/2022	439.25	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	1,922.87	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	131.70	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2200626	28/09/2022	69.54	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195330	08/09/2022	19.79	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2199566	23/09/2022	63.27	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2200626	28/09/2022	122.88	Neighbourhood Services	L2210	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2195020	07/09/2022	3.00	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195580	09/09/2022	94.27	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194639	05/09/2022	143.48	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197572	15/09/2022	29.08	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	145.40	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194639	05/09/2022	172.90	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200181	27/09/2022	180.74	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	339.39	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2194639	05/09/2022	340.00	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194639	05/09/2022	1,801.43	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2196155	13/09/2022	368.18	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2198266	20/09/2022	83.44	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197231	14/09/2022	287.06	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022	303.98	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022	13.55	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195904	12/09/2022	18.97	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2196155	13/09/2022	677.50	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2201892	30/09/2022	258.72	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195904	12/09/2022	591.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2194227	01/09/2022	-67.63	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566	23/09/2022	-5.34	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566	23/09/2022	-5.34	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566	23/09/2022	5.34	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566	23/09/2022	5.34	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	8.82	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2195580	09/09/2022	22.79	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197937	16/09/2022	91.93	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2198809	22/09/2022	14.22	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2201536	29/09/2022	174.10	Neighbourhood Services	L4821	Direct Transport Costs	
WRAY BROTHERS LIMITED	2194388	02/09/2022	11.62	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2196155	13/09/2022	141.44	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2197937	16/09/2022	142.48	Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	33.26	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2200626	28/09/2022	42.18	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198809	22/09/2022	42.18	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2201892	30/09/2022	11.59	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197572	15/09/2022	17.36	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197937	16/09/2022	116.24	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195330	08/09/2022	133.68	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2194388	02/09/2022	97.19	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2201536	29/09/2022	8.32	Neighbourhood Services	L4975	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200181	27/09/2022	457.96	Neighbourhood Services	L4975	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195580	09/09/2022	48.35	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2196155	13/09/2022	-11.10	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2201892	30/09/2022	22.72	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194388	02/09/2022	1,002.76	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	83.32	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2194838	06/09/2022	648.90	Neighbourhood Services	L5835	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197231	14/09/2022	26.40	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	81.12	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195580	09/09/2022	607.20	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	-52.36	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2196155	13/09/2022	124.67	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197572	15/09/2022	31.94	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WSP UK LIMITED	2198810	22/09/2022	-7,468.00	RE Environment & Regulation	C5445	Contractors - Main	
WSP UK LIMITED	2198810	22/09/2022	11,550.00	RE Environment & Regulation	C5445	Contractors - Main	
YMCA	2194228	01/09/2022	311.84	Regeneration & Place	H6080	Expenses	
YORKSHIRE PURCHASING ORGANISATION	2198268	20/09/2022	34.48	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YOUNG PEOPLE FIRST LIMITED	2198269	20/09/2022	307.14	Children, Families & Education	E7080	Care Provision	
YOUNG'S CONTRACTING	2195333	08/09/2022	3,040.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUNG'S CONTRACTING	2195022	07/09/2022	700.00	Neighbourhood Services	L4973	Grounds Maintenance	
YOUR HEALTH LIMITED	2200183	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	253.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

