

Payments for Publishing for Invoices paid between 01-JUN-2022 and 30-JUN-2022								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2176771	23/06/2022	180.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2175775	17/06/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2175775	17/06/2022	1,680.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2175775	17/06/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2173159	08/06/2022	360.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2172852	07/06/2022	345.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2177851	24/06/2022	165.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2178378	28/06/2022	2,130.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance		
1 ENV SOLUTIONS LIMITED	2172196	06/06/2022	199.20	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1SPATIAL GROUP LIMITED	2176547	22/06/2022	680.00	Resources	F4412	Communications & Computing		
1ST AFFINITY FOSTERING SERVICE LIMITED	2178110	27/06/2022	3,587.01	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2174932	14/06/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2174932	14/06/2022	66,650.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
2468 GROUP	2176141	20/06/2022	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials		
24X7 CHESHIRE LIMITED	2172197	06/06/2022	8,401.09	Children, Families & Education	E5731	School Transport - Special		
2MINDS NLP LIMITED	2174933	14/06/2022	665.00	Children, Families & Education	E9965	Grants & Subscriptions		
365 SUPPORT LIMITED	2174627	13/06/2022	86,246.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
3N&S INVESTMENT LIMITED	2175431	16/06/2022	229.65	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	2175431	16/06/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	2175431	16/06/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3PB MANAGEMENT SERVICES LIMITED	2173367	09/06/2022	1,800.00	Law & Governance	A1307	Legal Service Provider		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2172854	07/06/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)		
A J HOWELLS	2179114	30/06/2022	313.61	Neighbourhood Services	L4971	Equipment, Furniture & Materials		
A TEAM WIRRAL LIMITED	2175160	15/06/2022	681.36	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2176548	22/06/2022	3,364.58	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2175432	16/06/2022	3,364.58	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	2171999	01/06/2022	13,651.84	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2175776	17/06/2022	13,566.11	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2178816	29/06/2022	3,364.58	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2176548	22/06/2022	838.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2176548	22/06/2022	14,378.88	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2175160	15/06/2022	2,405.80	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2174935	14/06/2022	1,689.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2175432	16/06/2022	1,689.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2178816	29/06/2022	889.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2178816	29/06/2022	14,430.20	Children, Families & Education	E5731	School Transport - Special		
A1A TRAVEL	2175433	16/06/2022	14,436.38	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2176549	22/06/2022	14,684.65	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2173160	08/06/2022	14,486.47	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2178380	28/06/2022	15,717.85	Children, Families & Education	E5731	School Transport - Secondary		
A2B SKIP HIRE WIRRAL LTD	2172198	06/06/2022	180.00	Children, Families & Education	E7032	Care Provision		
A2B SKIP HIRE WIRRAL LTD	2172855	07/06/2022	440.00	Regeneration & Place	H6080	Equipment, Furniture & Materials		
A2B SKIP HIRE WIRRAL LTD	2175162	15/06/2022	220.00	Children, Families & Education	E6350	Repairs, alterations and maintenance		
A2B TRAVEL (UK) LIMITED	2175434	16/06/2022	2,009.31	Children, Families & Education	E5731	School Transport - College		
A2B TRAVEL (UK) LIMITED	2175434	16/06/2022	5,555.95	Children, Families & Education	E5731	School Transport - Special		
ABBEY SCHOOL	2174629	13/06/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	2174629	13/06/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	2174629	13/06/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	1,202.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBEYFIELD HOYLAKES & WEST KIRBY	2172856	07/06/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	710.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	1,075.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	1,990.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2172856	07/06/2022	1,990.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2175166	15/06/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ABS EDUCATION CONSULTANCY	2176773	23/06/2022	1,200.00	Children, Families & Education	E2030	Consultants	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	2177853	24/06/2022	4,995.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	2173164	08/06/2022	530.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2172857	07/06/2022	-9.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2172857	07/06/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2175435	16/06/2022	156,765.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2179115	30/06/2022	154,907.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2174631	13/06/2022	8,029.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2175436	16/06/2022	12,446.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2174631	13/06/2022	21,221.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2174631	13/06/2022	19,954.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2174631	13/06/2022	21,928.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2172001	01/06/2022	4,756.04	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2178381	28/06/2022	5,436.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2176143	20/06/2022	495.49	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2178381	28/06/2022	3,031.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2178381	28/06/2022	4,966.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2174938	14/06/2022	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2174939	14/06/2022	20.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2175167	15/06/2022	30.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2175167	15/06/2022	30.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,584.99	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2178111	27/06/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2173373	09/06/2022	31,567.98	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2172858	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2176144	20/06/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
ADDVENT AIR SYSTEMS LIMITED	2178383	28/06/2022	6,000.00	Covid	H4151	Repairs, alterations and maintenance	
ADEPT CLEANING SERVICES	2173165	08/06/2022	5,938.51	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2173165	08/06/2022	1,362.40	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2173165	08/06/2022	7,179.40	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2178819	29/06/2022	5,980.08	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2178819	29/06/2022	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2173166	08/06/2022	926.50	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2178384	28/06/2022	213.00	Children, Families & Education	E7035	Care Provision	
ADOPTION MATTERS	2178820	29/06/2022	1,122.00	Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2172003	01/06/2022	317.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2175169	15/06/2022	4,052.00	Children, Families & Education	E5731	School Transport - Secondary	

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ADTAXIS-WIRRAL	2178385	28/06/2022	3,584.50	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2176364	21/06/2022	4,052.00	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2175439	16/06/2022	3,427.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2178386	28/06/2022	4,055.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2175439	16/06/2022	3,910.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2178821	29/06/2022	2,684.60	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2174632	13/06/2022	45.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2175780	17/06/2022	16,425.00	Resources	F6060	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2174940	14/06/2022	17.68	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2174634	13/06/2022	16,000.00	Covid	H4147	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	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	2172859	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	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	2172859	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2172859	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2175781	17/06/2022	12,960.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2174635	13/06/2022	16,950.00	Regeneration & Place - Regen (Birkenhead 2040)	C0385	Contractors - Main	
AJ & FRIENDS LIMITED	2178387	28/06/2022	5,002.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2178387	28/06/2022	4,489.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN DOLLERY (PRENTON TENANTS & RESIDENTS ASSOCIATION)	2175783	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
ALAN DOLLERY (PRENTON TENANTS & RESIDENTS ASSOCIATION)	2176553	22/06/2022	2,000.00	Resources	F6060	Grants to Voluntary Organisations	
ALCOHOL CHANGE UK	2179119	30/06/2022	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALD AUTOMOTIVE LIMITED	2178389	28/06/2022	299.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2178389	28/06/2022	345.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2173383	09/06/2022	2,340.42	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2172860	07/06/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2174345	10/06/2022	100.96	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2175442	16/06/2022	452.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	2176367	21/06/2022	66.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172210	06/06/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172210	06/06/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172210	06/06/2022	126.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172210	06/06/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172861	07/06/2022	62.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2172861	07/06/2022	126.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2173168	08/06/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2175442	16/06/2022	147.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2175442	16/06/2022	71.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2175442	16/06/2022	146.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2175442	16/06/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2177857	24/06/2022	112.51	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2174345	10/06/2022	42.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
ALINE MOBILITY	2175786	17/06/2022	13.16	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2177857	24/06/2022	336.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2178827	29/06/2022	1,050.70	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2173169	08/06/2022	857.18	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2173169	08/06/2022	22.95	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2172862	07/06/2022	179.97	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2174638	13/06/2022	329.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2172212	06/06/2022	124.48	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BURBAGE	2176793	23/06/2022	1,100.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172863	07/06/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172863	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172863	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172863	07/06/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	-485.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	-48.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	-1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	525.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2172864	07/06/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2172216	06/06/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2175443	16/06/2022	3,600.00	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2175787	17/06/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2178390	28/06/2022	391.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2178118	27/06/2022	2,832.72	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2172217	06/06/2022	50,959.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2174941	14/06/2022	430.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2179122	30/06/2022	51,984.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2178391	28/06/2022	2,187.66	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2178392	28/06/2022	493.74	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2178392	28/06/2022	638.04	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2173170	08/06/2022	1,196.45	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2176147	20/06/2022	100.73	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	167.85	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	49.63	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178828	29/06/2022	71.88	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2179123	30/06/2022	47.93	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	81.82	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174942	14/06/2022	56.65	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2175444	16/06/2022	59.58	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2175788	17/06/2022	297.74	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2176147	20/06/2022	32.19	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2176554	22/06/2022	100.77	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178119	27/06/2022	96.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178119	27/06/2022	163.71	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178119	27/06/2022	53.40	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178119	27/06/2022	115.40	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2178393	28/06/2022	28.17	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	123.86	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2173171	08/06/2022	140.66	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174639	13/06/2022	55.06	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	95.72	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2173394	09/06/2022	113.66	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174346	10/06/2022	41.63	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174346	10/06/2022	112.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2177858	24/06/2022	126.63	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2177858	24/06/2022	79.61	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	61.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	39.01	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2176797	23/06/2022	87.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2172218	06/06/2022	46.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174639	13/06/2022	158.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2174639	13/06/2022	43.83	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2176368	21/06/2022	607.40	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2177859	24/06/2022	216.12	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2177859	24/06/2022	525.42	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2177859	24/06/2022	75.73	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2175789	17/06/2022	747.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2175445	16/06/2022	408.50	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2178394	28/06/2022	5,242.10	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2176369	21/06/2022	1,709.65	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2176798	23/06/2022	12,789.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2176798	23/06/2022	23,321.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2176799	23/06/2022	692.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2178395	28/06/2022	404,690.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
AMANDA SMITH.	2178120	27/06/2022	696.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMEY OW LIMITED	2174944	14/06/2022	2,379.00	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2175792	17/06/2022	9,808.32	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2175792	17/06/2022	4,892.96	RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2175792	17/06/2022	5,277.16	RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2175792	17/06/2022	5,545.20	RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2179126	30/06/2022	7,487.85	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2179126	30/06/2022	80.34	RE Environment & Regulation	C5527	Site Investigation	
AMJAD KADHIM	2172223	06/06/2022	550.00	Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2174349	10/06/2022	383.33	Law & Governance	A1305	Legal Service Provider	
AMORE EVENTS	2174643	13/06/2022	250.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMTEC COMPUTER SERVICES LIMITED	2179127	30/06/2022	286.00	Resources	F4418	Equipment, Furniture & Materials	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2175793	17/06/2022	13,200.00	Resources	F6060	Grants to Voluntary Organisations	
AMY CHRISTINA FLYNN	2173175	08/06/2022	121.38	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
AMY ROBINSON-CHILDMINDER	2178397	28/06/2022	493.74	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2178397	28/06/2022	794.04	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2178398	28/06/2022	390.78	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2178398	28/06/2022	390.78	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2178399	28/06/2022	200.46	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2178399	28/06/2022	400.92	Children, Families & Education	E1170	Services	
ANAMAL DANCE COMPANY	2174644	13/06/2022	12,569.11	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2172866	07/06/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172867	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2172868	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	358.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2172870	07/06/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANDREW MOUNTAIN	2172871	07/06/2022	700.00	Law & Governance	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2175174	15/06/2022	741.67	Law & Governance	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2175174	15/06/2022	600.00	Law & Governance	A1305	Legal Service Provider	
ANNABELLE SMITH	2176150	20/06/2022	225.00	Children, Families & Education	E3680	Care Provision	
ANNA'S LITTLE ANGELS - ANNA COOK	2178400	28/06/2022	493.74	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2178400	28/06/2022	665.73	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2178400	28/06/2022	365.82	Children, Families & Education	E1170	Services	
APEX CHILDRENS SERVICES LIMITED	2174647	13/06/2022	13,646.69	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2174647	13/06/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2176371	21/06/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2175177	15/06/2022	1,789.92	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2178402	28/06/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2172238	06/06/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2174648	13/06/2022	960.45	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2176834	23/06/2022	12,787.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	563.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	-643.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	2,				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	2,091.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	861.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2172873	07/06/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AQUAM LIMITED	2178404	28/06/2022	20.10	RE Environment & Regulation	C5345	Contractors - Main	
ARCHERS POINT RESIDENTIAL HOME	2172875	07/06/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	1,185.67	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2177863	24/06/2022	1,946.32	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174947	14/06/2022	1,893.89	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2176561	22/06/2022	40.14	Children, Families & Education	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2178836	29/06/2022	1,947.09	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174649	13/06/2022	1,259.69	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175798	17/06/2022	1,751.22	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2176837	23/06/2022	1,022.37	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174649	13/06/2022	146.81	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2176837	23/06/2022	138.01	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174947	14/06/2022	36.04	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179130	30/06/2022	58.65	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2172011	01/06/2022	7.65	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2172011	01/06/2022	8.51	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2176372	21/06/2022	37.55	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	88.15	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2172876	07/06/2022	13.68	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2172876	07/06/2022	31.92	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2172876	07/06/2022	8.22	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174354	10/06/2022	93.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174354	10/06/2022	76.50	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174354	10/06/2022	35.59	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2174354	10/06/2022	39.84	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	46.26	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	6.00	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	83.09	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175452	16/06/2022	8.64	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2176837	23/06/2022	32.07	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2177863	24/06/2022	13.00	Children, Families & Education	E9480	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2175798	17/06/2022	13,121.95	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2177863	24/06/2022	11,683.12	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2178836	29/06/2022	11,761.14	Children, Families & Education	E5731	School Transport - Primary	
ARK COMMUNITY TRANSPORT	2175179	15/06/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2177864	24/06/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2174948	14/06/2022	5,049.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2176154	20/06/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
KINTO UK LIMITED	2177980	24/06/2022	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2177980	24/06/2022	365.25	Resources	X7105	Car Leasing	29.50
ARNOLD CLARK	2177865	24/06/2022	104.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2177865	24/06/2022	74.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2174650	13/06/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2174650	13/06/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172877	07/06/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172877	07/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2173435	09/06/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2174650	13/06/2022	211.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2174650	13/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	83.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	211.51	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	232.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	83.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2179132	30/06/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2175453	16/06/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2176155	20/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2176841	23/06/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2172241	06/06/2022	119.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2174650	13/06/2022	170.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2176373	21/06/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2176373	21/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2176563	22/06/2022	127.74	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2178126	27/06/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2176374	21/06/2022	173.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	2173436	09/06/2022	6,000.00	Neighbourhood Services	L3950	Communications & Computing	
ARVAL UK LIMITED	2174651	13/06/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2174949	14/06/2022	5,900.00	Children & Young People	C2155	Contractors - Main	
ASCENTIS	2177866	24/06/2022	112.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2178407	28/06/2022	44.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2179133	30/06/2022	150.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2173179	08/06/2022	48.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2178127	27/06/2022	496.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2178407	28/06/2022	32.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2173437	09/06/2022	4,242.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2176842	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	2178408	28/06/2022	3,869.19	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2178408	28/06/2022	8,939.58	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2178408	28/06/2022	5,802.42	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	2,319.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-18.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-340.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-497.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-256.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-460.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2178409	28/06/2022	1,998.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-314.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2176157	20/06/2022	-283.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2178409	28/06/2022	234.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES	2175454	16/06/2022	98.55	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2174357	10/06/2022	7.42	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2172012	01/06/2022	21.85	Neighbourhood Services	L2300	Services	
ASPINALL VERDI LIMITED	2174950	14/06/2022	2,900.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2174950	14/06/2022	11,000.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2174950	14/06/2022	5,100.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	2179134	30/06/2022	52,340.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2172244	06/06/2022	58,469.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2172878	07/06/2022	55,507.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2178410	28/06/2022	57,336.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2178411	28/06/2022	829.46	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2178838	29/06/2022	862.50	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2172879	07/06/2022	178.00	Resources	V1000	Training Expenses	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,512.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	45.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	181.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,268.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2172880	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2172881	07/06/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2172881	07/06/2022	4,730.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2172881	07/06/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2172881	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2173438	09/06/2022	1,433.37	Children & Young People	C2820	Contractors - Main	
ATKINS LIMITED	2177868	24/06/2022	6,205.00	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2175801	17/06/2022	294.00	Children & Young People	C0916	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2175801	17/06/2022	218.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2175457	16/06/2022	770.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2178413	28/06/2022	246.87	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2178413	28/06/2022	992.55	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2178413	28/06/2022	198.51	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2178414	28/06/2022	246.87	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2178414	28/06/2022	8,375.38	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2178414	28/06/2022	1,804.14	Children, Families & Education	E1170	Services	
AUSTIN-SMITH: LORD LIMITED	2174952	14/06/2022	17,500.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2172882	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2172882	07/06/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2172882	07/06/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2174953	14/06/2022	5,709.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2174953	14/06/2022	42,347.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2175458	16/06/2022	41,706.47	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2174360	10/06/2022	175.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2174360	10/06/2022	175.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2178128	27/06/2022	3,355.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AUTISM TOGETHER	2178128	27/06/2022	3,355.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AUTISM TOGETHER	2178128	27/06/2022	4,026.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AUTISM TOGETHER	2178128	27/06/2022	3,355.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2172884	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2177870	24/06/2022	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2177870	24/06/2022	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2172884	07/06/2022	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2172884	07/06/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	11,057.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172883	07/06/2022	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	-860.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	860.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	5,160.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2172884	07/06/2022	6,880.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2175458	16/06/2022	124,192.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2175458	16/06/2022	192,389.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2175460	16/06/2022	77.61	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2172885	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2172885	07/06/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2178415	28/06/2022	3,590.35	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2178415	28/06/2022	2,220.48	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	942.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2172886	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
B I R C LIMITED	2174955	14/06/2022	3,426.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	2175461	16/06/2022	69,916.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2176376	21/06/2022	5,229.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2176376	21/06/2022	5,202.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2176376	21/06/2022	4,709.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2173181	08/06/2022	5,664.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2172887	07/06/2022	3,790.50	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LTD	2176567	22/06/2022	834.95	Children, Families & Education	E7483	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2173443	09/06/2022	195.45	Law & Governance	A1302	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2178839	29/06/2022	230.33	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
BACPR EDUCATION	2173183	08/06/2022	40.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BAGNALL & MORRIS WASTE SERVICES LTD	2174362	10/06/2022	2,082.72	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2174362	10/06/2022	2,251.53	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2174362	10/06/2022	2,675.89	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179136	30/06/2022	102.38	Regeneration & Place - Housing	C4127	Contractors - Main	
BARCHESTER HEALTHCARE LIMITED	2172889	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2172889	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2172889	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2175464	16/06/2022	350.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2175464	16/06/2022	5,364.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2178131	27/06/2022	3,124.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2178131	27/06/2022	3,135.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2178131	27/06/2022	3,040.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2178131	27/06/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2178131	27/06/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2176853	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
BARNSTON BUDDIES LIMITED	2178418	28/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
BARNSTON BUDDIES LIMITED	2178419	28/06/2022	246.87	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2178419	28/06/2022	16,575.61	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES LIMITED	2178419	28/06/2022	9,111.18	Children, Families & Education	E1170	Services	
BARRETTINE	2178420	28/06/2022	195.51	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRIERS DIRECT	2172252	06/06/2022	267.22	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
BE BOLD STUDIOS LIMITED	2172256	06/06/2022	105.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2176569	22/06/2022	71.89	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2178132	27/06/2022	1,000.00	Neighbourhood Services	L4375	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2178422	28/06/2022	421.98	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2178423	28/06/2022	9,053.72	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2178423	28/06/2022	4,393.97	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2174660	13/06/2022	5,233.20	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2174660	13/06/2022	3,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2178133	27/06/2022	20.00	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2178133	27/06/2022	5,233.20	Children, Families & Education	E7034	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2172890	07/06/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	2175465	16/06/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2175185	15/06/2022	60.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2174959	14/06/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2174366	10/06/2022	77.50	Children, Families & Education	E7021	Care Provision	
BEES DIALECT	2176164	20/06/2022	60.00	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2174366	10/06/2022	95.00	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2176164	20/06/2022	60.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2176164	20/06/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2173185	08/06/2022	70.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2174959	14/06/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	314.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-815.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-815.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-815.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-815.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-978.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2172891	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BESTCO LIMITED	2172016	01/06/2022	9.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2174960	14/06/2022	238.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BFL ESTATE AGENTS LIMITED	2173462	09/06/2022	100.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
BFS GROUP LIMITED T/A BIDFOOD	2176378	21/06/2022	482.86	Children, Families & Education	E6300	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2174961	14/06/2022	947.46	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2174961	14/06/2022	335.33	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	479.91	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	252.70	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	444.81	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2178424	28/06/2022	448.55	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2178424	28/06/2022	154.08	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	347.15	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	151.82	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	269.81	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	294.85	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	714.97	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2172892	07/06/2022	527.90	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	372.31	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	484.89	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	557.65	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	166.24	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2173463	09/06/2022	1,178.06	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2174662	13/06/2022	401.54	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2178424	28/06/2022	163.88	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2178424	28/06/2022	594.86	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2176165	20/06/2022	350.29	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2176165	20/06/2022	157.41	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2176165	20/06/2022	710.00	Neighbourhood Services	L3951	Catering	
BGC	2178425	28/06/2022	1,990.41	Resources	F8000	Debt Managment	
BIG HELP HOMES	2175806	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
BIG HELP HOMES	2176166	20/06/2022	1,800.00	Resources	F6060	Grants to Voluntary Organisations	
BIG PADLOCK UK LIMITED	2173464	09/06/2022	161.59	Covid	H4160	Grants to Voluntary Organisations	
BIG PADLOCK UK LIMITED	2173464	09/06/2022	161.59	Covid	H4160	Grants to Voluntary Organisations	
BIKERIGHT LIMITED.	2176866	23/06/2022	1,400.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BINGO REVOLUTION LIMITED	2172263	06/06/2022	2,918.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2175809	17/06/2022	17,585.00	Resources	F6060	Grants to Voluntary Organisations	
BIRKENHEAD HIGH SCHOOL ACADEMY	2176867	23/06/2022	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2176867	23/06/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2176867	23/06/2022	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD PREPARATORY SCHOOL	2178428	28/06/2022	13,908.04	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2178428	28/06/2022	9,355.03	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2176167	20/06/2022	6,813.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	2,405.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	6,813.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	4,516.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	4,516.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	6,813.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	4,516.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	2,405.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	2,405.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2176167	20/06/2022	5,870.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SIXTH FORM COLLEGE	2178846	29/06/2022	45,239.53	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	2178429	28/06/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	2172265	06/06/2022	430.00	Covid	H4114	Hired or Contracted services	
BIRTENSHAW	2176379	21/06/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2175469	16/06/2022	682.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2176868	23/06/2022	7,838.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2176868	23/06/2022	8,291.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2176868	23/06/2022	1,588.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2178430	28/06/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2178430	28/06/2022	12,909.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2179140	30/06/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2178135	27/06/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2178847	29/06/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2178847	29/06/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	2172894	07/06/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLUEBELLS DAY NURSERY	2178431	28/06/2022	246.87	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2178431	28/06/2022	5,598.03	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2178431	28/06/2022	2,300.61	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2178849	29/06/2022	41.99	Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2179141	30/06/2022	1,000.00	Children, Families & Education	E2030	Consultants	
BLUEBIRD EDUCATION LIMITED	2179141	30/06/2022	1,500.00	Children, Families & Education	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2176168	20/06/2022	710.43	Children, Families & Education	E9965	Grants & Subscriptions	
BMB INDUSTRIAL CABS LIMITED	2176168	20/06/2022	1,728.58	Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2174962	14/06/2022	100,814.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2174963	14/06/2022	204.80	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2174665	13/06/2022	249.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2178850	29/06/2022	8,258.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2178850	29/06/2022	3,350.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLD ONLINE MARKETING LIMITED	2174964	14/06/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
BOLINDA UK LIMITED	2172895	07/06/2022	9,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2172895	07/06/2022	6,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2173466	09/06/2022	6,076.70	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2174965	14/06/2022	2,500.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	255.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	1,446.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	1,808.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	7,548.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	904.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2172896	07/06/2022	904.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2173467	09/06/2022	407,293.70	Resources	F6060	Grants to Voluntary Organisations	
BOOMERANG MEDIA LIMITED	2172266	06/06/2022	2,000.00	Covid	H4115	Advertising, Publicity & Marketing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2178432	28/06/2022	212.16	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2178432	28/06/2022	1,307.28	Children, Families & Education	E1170	Services	
BOYSENBERRY CATERING	2175472	16/06/2022	296.87	Law & Governance	A2000	Catering	
BOYSENBERRY CATERING	2175472	16/06/2022	498.75	Law & Governance	A2000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	2175473	16/06/2022	696.00	Law & Governance	A1313	Legal Service Provider	
BRADFORD COUNCIL	2178851	29/06/2022	5,302.00	Children, Families & Education	E3680	Payments to Other Agencies	
BRADFORD COUNCIL	2178851	29/06/2022	8,435.00	Children, Families & Education	E5360	Payments to Other Agencies	
BRANDON HIRE STATION	2178433	28/06/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	119.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	55.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2176573	22/06/2022	5.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2176573	22/06/2022	54.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	45.27	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	227.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2178433	28/06/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2175810	17/06/2022	22,000.00	Resources	F6060	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2172268	06/06/2022	577.24	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2175474	16/06/2022	412.15	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2177876	24/06/2022	154.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	2175812	17/06/2022	21,500.00	Resources	F6060	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2178137	27/06/2022	27,428.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2178137	27/06/2022	27,015.43	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2178434	28/06/2022	3,470.69	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2178434	28/06/2022	801.84	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2178435	28/06/2022	1,317.42	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2178435	28/06/2022	595.53	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2178435	28/06/2022	198.51	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	528.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	344.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	344.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	191.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	347.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	76.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	781.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2172897	07/06/2022	172.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH ASSOCIATION OF TEACHERS OF THE DEAF (BATOD)	2175188	15/06/2022	280.00	Children, Families & Education	E5710	Advertising - Employee	
BRITISH GAS BUSINESS	2178140	27/06/2022	366.00	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2175476	16/06/2022	443.62	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2177878	24/06/2022	895.43	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2173470	09/06/2022	244.11	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2177877	24/06/2022	576.70	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2178139	27/06/2022	47.20	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2178139	27/06/2022	108.92	Regeneration & Place	D3310	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2178138	27/06/2022	130.11	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2173470	09/06/2022	-97.65	Regeneration & Place	D2190	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2172898	07/06/2022	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2172021	01/06/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2178436	28/06/2022	6,309.76	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2178436	28/06/2022	4,711.86	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2176872	23/06/2022	21,688.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2178437	28/06/2022	197.50	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2178437	28/06/2022	7,817.89	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2178437	28/06/2022	3,895.49	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2176174	20/06/2022	-17.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	2172899	07/06/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2174667	13/06/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2176174	20/06/2022	3,583.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2173472	09/06/2022	724.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	2178854	29/06/2022	157.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2174668	13/06/2022	22,541.43	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2174668	13/06/2022	2,834.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
BT BUSINESS DIRECT	2173188	08/06/2022	9.87	Law and Governance	C0368	Computer - Hardware	
BT BUSINESS DIRECT	2178856	29/06/2022	9.87	Law and Governance	C0368	Computer - Hardware	
BT BUSINESS DIRECT	2179144	30/06/2022	16.70	Law and Governance	C0368	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	2176873	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2178438	28/06/2022	4,856.67	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2178438	28/06/2022	8,965.32	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2178438	28/06/2022	4,697.94	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2178142	27/06/2022	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2178142	27/06/2022	1,285.71	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2178142	27/06/2022	-12,000.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2178142	27/06/2022	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2177881	24/06/2022	10,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2178143	27/06/2022	754.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2172900	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2172900	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2172900	07/06/2022	1,142.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2172900	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2172900	07/06/2022	-961.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-505.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-421.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-758.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-850.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-1,442.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2172900	07/06/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2177882	24/06/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	2175190	15/06/2022	159.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2175190	15/06/2022	212.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2175190	15/06/2022	265.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES AT WIRRAL BEECHWOOD	2178439	28/06/2022	3,622.32	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2178439	28/06/2022	10,709.14	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2178439	28/06/2022	5,111.08	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2176874	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2177883	24/06/2022	4,118.40	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2178440	28/06/2022	3,045.51	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	2178440	28/06/2022	22,713.24	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2178440	28/06/2022	9,216.48	Children, Families & Education	E1170	Services	
BUSY BEES IRBY	2176875	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUSY BEES IRBY	2177884	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2178441	28/06/2022	1,317.42	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2178441	28/06/2022	27,125.85	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2178441	28/06/2022	5,340.66	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2178442	28/06/2022	246.87	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2178442	28/06/2022	8,702.46	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2178442	28/06/2022	1,456.13	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2178443	28/06/2022	493.74	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2178443	28/06/2022	2,006.47	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2178443	28/06/2022	684.22	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	4,178.92	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	6,380.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2178857	29/06/2022	4,161.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2176177	20/06/2022	40,828.23	Neighbourhood Services	V1920	Hired or Contracted services	
CACI LIMITED	2173190	08/06/2022	23.20	Children, Families & Education	E9510	Training Expenses	
CAFE NUMBER 7	2175818	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
CALBARRIE LIMITED	2175479	16/06/2022	800.10	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CALDY CONSTRUCTION LIMITED	2174373	10/06/2022	8,033.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2177885	24/06/2022	6,333.50	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2177885	24/06/2022	7,172.80	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2177885	24/06/2022	8,077.16	Regeneration & Place - Housing	C4117	Miscellaneous	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	1,899.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	361.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	-361.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	633.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2172902	07/06/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	22,036.82	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	3,390.29	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	26,274.67	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	25,427.14	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	-25,427.10	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2178144	27/06/2022	-26,274.67	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2174969	14/06/2022	32,416.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2172276	06/06/2022	21,833.76	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2176179	20/06/2022	61,933.15	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2175192	15/06/2022	96,658.13	Resources	X8500	Credit	
CAMPBELL REITH HILL LLP	2178445	28/06/2022	11,036.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
CANDA COPYING LTD	2172022	01/06/2022	76.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	201.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	297.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	144.63	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	132.75	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	113.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	25.00	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	28.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	143.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	121.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	182.57	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	22.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	125.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	99.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	8.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	16.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	22.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	57.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	128.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	96.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	61.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	154.10	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	47.38	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	2.17	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	7.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	70.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	28.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	7.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	4.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	52.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	86.41	Resources	F4410	Printing, Stationery & General Office Expenses	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2172022	01/06/2022	6.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	11.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	6.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	174.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	10.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	5.89	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	103.21	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	35.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	2.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	8.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	19.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	28.92	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	181.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2172022	01/06/2022	88.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2176878	23/06/2022	1,407.80	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2172903	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2172903	07/06/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2174670	13/06/2022</					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASEY LIMITED	2174972	14/06/2022	250.00	Children, Families & Education	E7027	Care Provision	
CASEY LIMITED	2174972	14/06/2022	210.00	Children, Families & Education	E7483	Cleaning & Domestic Supplies	
CASEY LIMITED	2173497	09/06/2022	160.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CASEY LIMITED	2172284	06/06/2022	210.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2174673	13/06/2022	210.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2175197	15/06/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2175820	17/06/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2177887	24/06/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2172024	01/06/2022	2,943.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2175820	17/06/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2177887	24/06/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CATER WALSH REPORTING LIMITED	2175198	15/06/2022	429.75	Law & Governance	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2175486	16/06/2022	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2178454	28/06/2022	397.02	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2178454	28/06/2022	132.34	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2178456	28/06/2022	365.82	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2178456	28/06/2022	182.91	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2173508	09/06/2022	2,395.00	Resources	F4308	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2175487	16/06/2022	439.98	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2176912	23/06/2022	49.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2172289	06/06/2022	46.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2175487	16/06/2022	252.00	Resources	F4300	Equipment, Furniture & Materials	
CELLS PROJECT CIC	2175202	15/06/2022	5,125.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2177888	24/06/2022	3,095.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2172906	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERY'S WILLIAMS	2174377	10/06/2022	550.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2174377	10/06/2022	100.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2174377	10/06/2022	691.67	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2173511	09/06/2022	650.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2173511	09/06/2022	1,016.67	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2176580	22/06/2022	575.00	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2172292	06/06/2022	171.16	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2172292	06/06/2022	179.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2172292	06/06/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2173195	08/06/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2172908	07/06/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2172908	07/06/2022	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2173195	08/06/2022	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	2172293	06/06/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2177889	24/06/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2172293	06/06/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2177889	24/06/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHAPEL HOUSE CARE LIMITED	2172909	07/06/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLES ENDIRECT LTD	2176917	23/06/2022	986.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	154.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	832.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	825.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	33.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2172910	07/06/2022	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHART MEDIA LIMITED	2172911	07/06/2022	483.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHART MEDIA LIMITED	2172911	07/06/2022	237.55	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CHEADLE ROYAL HOSPITAL SCHOOL	2179147	30/06/2022	937.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2179147	30/06/2022	1,875.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2176581	22/06/2022	836.85	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2178461	28/06/2022	2,685.80	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2172912	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2172912	07/06/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2172912	07/06/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2172025	01/06/2022	5,501.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2174378	10/06/2022	6,359.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2175822	17/06/2022	5,678.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2175822	17/06/2022	6,511.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2173523	09/06/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST	2173523	09/06/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE RES HOMES TRUST	2172913	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2172913	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	2174677	13/06/2022	52,490.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESTER INTERNATIONAL SCHOOL	2174678	13/06/2022	2,031.72	Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2172916	07/06/2022	9,460.66	Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	412.50	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	249.33	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	352.00	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	452.66	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	251.63	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176183	20/06/2022	632.65	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2176384	21/06/2022	422.17	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2173525	09/06/2022	360.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITED	2173526	09/06/2022	5,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CHIMES INTERNATIONAL ENTERTAINMENTS LIMITED	2172917	07/06/2022	4,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CHIPPINDALE PLANT LIMITED	2173527	09/06/2022	540.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHOICE LIMITED	2172918	07/06/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2178152	27/06/2022	21,602.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2178463	28/06/2022	180.66	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2174380	10/06/2022	546.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIPFA C.CO LIMITED	2176583	22/06/2022	35,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	2174381	10/06/2022	761.76	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2173547	09/06/2022	25.00	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2175205	15/06/2022	639.12	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2176387	21/06/2022	22.92	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2172919	07/06/2022	2,999.40	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2172919	07/06/2022	25.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	2174977	14/06/2022	46.92	Resources	F4307	Equipment, Furniture & Materials	
CITYEV LIMITED	2178464	28/06/2022	715.50	Neighbourhood Services	H3130	Environ Management	
CIVICA ELECTION SERVICES	2173198	08/06/2022	961.52	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2173198	08/06/2022	1,096.90	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2179148	30/06/2022	16,852.43	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2179148	30/06/2022	8,645.76	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2179148	30/06/2022	635.73	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CJ CHARLES HEATING PLUMBING & GAS	2174680	13/06/2022	2,695.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CJ WILDBIRD FOODS LTD	2173548	09/06/2022	176.87	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLAIRE HOUSE APPEAL - NO 1	CHAPS	21/06/2022	10,000.00	Neighbourhood Services	F2025	Hired or Contracted services	
CLAIRE'S CARE	2178465	28/06/2022	423.07	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2178465	28/06/2022	75.19	Children, Families & Education	E1170	Services	
CLARE HALLETT	2178466	28/06/2022	1,070.55	Children, Families & Education	E1170	Services	
CLARE HALLETT	2178466	28/06/2022	397.02	Children, Families & Education	E1170	Services	
CLARE HALLETT	2178466	28/06/2022	595.53	Children, Families & Education	E1170	Services	
CLASS TRAINING LIMITED	2177893	24/06/2022	822.00	Children, Families & Education	E7042	Training Expenses	
CLEAR CHANNEL UK LIMITED	2177894	24/06/2022	4,997.00	Regeneration & Place	V1070	Advertising, Publicity & Marketing	
CLICK TRAVEL	2172920	07/06/2022	2,291.35	Regeneration & Place	B7000	Travel - Online Booking Service	
CLICK TRAVEL	2175498	16/06/2022	1,855.53	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2177895	24/06/2022	1,196.82	Law & Governance	A7000	Travel - Online Booking Service	
CLODAGH MAGUIRE	2172320	06/06/2022	4,825.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2175499	16/06/2022	441.67	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	119.26	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	193.79	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	19.88	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	690.69	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	77.60	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	271.60	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	160.05	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	266.75	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	19.40	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	441.35	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	19.40	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	43.65	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	43.65	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	135.80	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	124.45	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	1,159.76	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	203.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2172921	07/06/2022	339.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	645.97	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	218.25	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	29.10	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	331.74	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	232.15	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	272.57	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	67.90	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2176967	23/06/2022	715.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	268.30	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	77.60	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	179.67	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	36.38	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	104.28	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	189.15	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2179152	30/06/2022	123.68	Regeneration & Place	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CMW EQUIPMENT HOLDING LIMITED	2178467	28/06/2022	308.85	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2177898	24/06/2022	4,200.00	RE Environment & Regulation	C5544	Miscellaneous	
COED DU HALL LIMITED	2172922	07/06/2022	619.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2172922	07/06/2022	195.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	2177899	24/06/2022	14,571.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
COLLEG CAMBRIA	2172321	06/06/2022	10,374.66	Children, Families & Education	E5944	Specialist Contracts & Fees	
COLLIERS INTERNATIONAL	2172028	01/06/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2174980	14/06/2022	1,663.50	Neighbourhood Services	L3240	Catering	
COMBINED CATERING SERVICES LIMITED	2175832	17/06/2022	112.50	Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2176389	21/06/2022	12.49	Neighbourhood Services	L3401	Communications & Computing	
COMMUNITY CARING LTD	2178468	28/06/2022	21,959.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2174683	13/06/2022	16,111.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2175505	16/06/2022	110,697.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2172923	07/06/2022	818.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2178469	28/06/2022	818.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPRESSED AIR MANAGEMENT 2008 LTD	2178869	29/06/2022	588.22	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CONCEPT HYGIENE LIMITED	2173200	08/06/2022	4,478.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2175507	16/06/2022	382.50	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2174389	10/06/2022	2,564.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2176979	23/06/2022	34.66	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2176980	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2172925	07/06/2022	1,298.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2172925	07/06/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2172925	07/06/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2172925	07/06/2022	-1,285.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2172925	07/06/2022	-3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	2176192	20/06/2022	120.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CONOR MC DONAGH	2176982	23/06/2022	751.70	Children, Families & Education	E3680	Care Provision	
CONOR MC DONAGH	2174982	14/06/2022	763.40	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	234.44	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	88.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	88.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	88.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	3,972.02	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	74.15	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	74.15	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	66.95	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	59.33	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179156	30/06/2022	44.49	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2176194	20/06/2022	908.39	Children, Families & Education	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	2176194	20/06/2022	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2176588	22/06/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2172323	06/06/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL	2175835	17/06/2022	7,088.75	Regeneration & Place	D2406	Rates	
CO-OP ACADEMY PORTLAND	2176969	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2177897	24/06/2022	617.76	Children, Families & Education	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2172926	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2172927	07/06/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2173201	08/06/2022	4,755.25	Children, Families & Education	E7041	Services	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2177902	24/06/2022	3,700.08	Children, Families & Education	E7042	Training Expenses	
CORE PROJECT BIRKENHEAD CIC	2175837	17/06/2022	18,648.00	Resources	F6060	Grants to Voluntary Organisations	
CORONA HOUSE	2172928	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2172928	07/06/2022	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2172928	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2172928	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORONA HOUSE	2172928	07/06/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORVUS SECURITY LIMITED	2173572	09/06/2022	175.00	Regeneration & Place	D2406	Services	
COTTRELL ELECTRICAL SERVICES	2178160	27/06/2022	1,268.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	734.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	32.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	1,549.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2172929	07/06/2022	81.57	Adults Care and Health and Strategic Commissioning	S6131		

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	2176989	23/06/2022	4,857.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2172935	07/06/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	2176990	23/06/2022	1,617.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE UNITED	2174692	13/06/2022	240.00	Neighbourhood Services	L2430	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172936	07/06/2022	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2172937	07/06/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CRONER-I LIMITED T/A HR-INFORM	2173202	08/06/2022	4,560.00	Resources	P1000	APT&C	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	694.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	842.12	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	336.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	611.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	2,007.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	126.36	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	526.81	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	429.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	468.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	368.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	108.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	53.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	189.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	277.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	102.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	177.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	380.55	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	89.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2173575	09/06/2022	447.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	168.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	58.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	82.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	84.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	59.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	232.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	168.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	58.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2174395	10/06/2022	155.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	603.30	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	57.78	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	171.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	382.68	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	416.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	483.30	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175512	16/06/2022	279.80	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	834.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	334.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	715.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	1,809.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	367.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	615.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	375.55	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	192.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	182.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	171.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	84.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	84.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	58.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2175841	17/06/2022	66.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	232.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	326.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2176391	21/06/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2172328	06/06/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2178165	27/06/2022	314.94	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2174694	13/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2174694	13/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2174694	13/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2174694	13/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2178166	27/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2178166	27/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2178166	27/06/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2174397	10/06/2022	1,508.20	Regeneration & Place	B7539	Consultants	
CSL DUALCOM LIMITED	2178475	28/06/2022	40.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2178876	29/06/2022	876.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2178475	28/06/2022	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2178475	28/06/2022	40.00	Neighbourhood Services	L2430	Fixtures & Fittings	
CSL DUALCOM LIMITED	2178475	28/06/2022	40.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	2175842	17/06/2022	5,943.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CYFOR LEGAL LIMITED	2175514	16/06/2022	609.40	Law & Governance	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	2172938	07/06/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2172938	07/06/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2172938	07/06/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D R BYRNE HEATING & PLUMBING LIMITED	2174985	14/06/2022	2,793.60	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
D&R SERVICES (NW) LIMITED	2172034	01/06/2022	16,304.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2175843	17/06/2022	6,356.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2172034	01/06/2022	6,973.00	Regeneration & Place - Housing	C4117	Miscellaneous	
DA LANGUAGES LIMITED	2179159	30/06/2022	53.60	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2179159	30/06/2022	45.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2178167	27/06/2022	7.15	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2174398	10/06/2022	12.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2174398	10/06/2022	19.80	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	30.25	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	8.25	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2178167	27/06/2022	8.25	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2172035	01/06/2022	64.30	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2172035	01/06/2022	37.25	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	45.00	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	75.00	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	173.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	61.80	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2175214	15/06/2022	53.90	Regeneration & Place	H7096	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	203.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	27.70	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2176991	23/06/2022	39.75	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2178167	27/06/2022	20.35	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2178167	27/06/2022	15.40	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2178167	27/06/2022	2.75	Regeneration & Place	H7097	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	51.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	48.51	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	59.40	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	14.85	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	15.84	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	404.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	92.25	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	253.40	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	52.70	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	45.00	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	51.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	98.55	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2176991	23/06/2022	12.65	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2175844	17/06/2022	39.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	51.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2177904	24/06/2022	149.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2178476	28/06/2022	301.30	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
DA LANGUAGES LIMITED	2178878	29/06/2022	21.45	Neighbourhood Services	H2260	General Supplies and Services	
DA LANGUAGES LIMITED	2177904	24/06/2022	2.75	Neighbourhood Services	H2260	General Supplies and Services	
DA LANGUAGES LIMITED	2178476	28/06/2022	720.00	Neighbourhood Services	L4972	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2176993	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2176992	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2177905	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2177906	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2177907	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2178477	28/06/2022	1,716.00	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2175215	15/06/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2178480	28/06/2022	2,662.53	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178479	28/06/2022	2,853.54	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178481	28/06/2022	4,006.08	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178482	28/06/2022	2,058.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178478	28/06/2022	3,375.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178480	28/06/2022	5,880.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178479	28/06/2022	18,783.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178481	28/06/2022	7,591.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178482	28/06/2022	11,184.16	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178478	28/06/2022	2,493.53	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178480	28/06/2022	547.17	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178479	28/06/2022	5,833.10	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178481	28/06/2022	3,575.65	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178482	28/06/2022	7,064.85	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178478	28/06/2022	794.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2178879	29/06/2022	844.35	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2179160	30/06/2022	741.15	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2179161	30/06/2022	1,115.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2176994	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2173576	09/06/2022	450.00	Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2178483	28/06/2022	2,798.64	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2178483	28/06/2022	7,759.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2178483	28/06/2022	3,529.50	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2178484	28/06/2022	2,551.77	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2178484	28/06/2022	7,952.62	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2178484	28/06/2022	4,451.46	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2178485	28/06/2022	1,097.46	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2178485	28/06/2022	304.85	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	18,741.80	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,677.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	308.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	642.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2172939	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALY CHILDCARE - ELAINE DALY	2178486	28/06/2022	872.74	Children, Families & Education	E1170	Services	
DANDY BOOKSELLERS LIMIED	2174986	14/06/2022	127.60	Regeneration & Place	H7100	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2178487	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2178488	28/06/2022	3,869.19	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2178488	28/06/2022	8,739.71	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2178488	28/06/2022	1,086.80	Children, Families & Education	E1170	Services	
DAVID BYRNE.	2177909	24/06/2022	800.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DAVID LEWIS.	2172940	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2172940	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2172940	07/06/2022	-41.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2172940	07/06/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2172940	07/06/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2172940	07/06/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2172940	07/06/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWN KELLY	2175847	17/06/2022	500.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
DAWN THOMAS.	2175520	16/06/2022	272.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2178491	28/06/2022	272.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2175848	17/06/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2178491	28/06/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2178492	28/06/2022	2,417.22	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2172036	01/06/2022	609.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2172036	01/06/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2172036	01/06/2022	1,128.85	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2175850	17/06/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2177911	24/06/2022	417.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2177911	24/06/2022	647.35	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2178493	28/06/2022	195.39	Children, Families & Education	E1170	Services	
DEEPNET SECURITY LIMITED	2177913	24/06/2022	420.00	Resources	F4610	Communications & Computing	
DELAMERE COMMUNITY CENTRE	2175852	17/06/2022	15,660.00	Resources	F6060	Grants to Voluntary Organisations	
DERWEN COLLEGE	2172941	07/06/2022	-327.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2172941	07/06/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2172942	07/06/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2178495	28/06/2022	1,085.19	Children, Families & Education	E1170	Services	
DIANE HALL	2178495	28/06/2022	926.38	Children, Families & Education	E1170	Services	
DIRECT ALARM SYSTEMS LIMITED	2174402	10/06/2022	98.95	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIRECT WORKWEAR	2177041	23/06/2022	280.45	Neighbourhood Services	L3951	Catering	
DIRECT WORKWEAR	2172943	07/06/2022	298.85	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DIRECT WORKWEAR	2172943	07/06/2022	1,013.70	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DIRECT WORKWEAR	2172943	07/06/2022	1,273.10	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DIRECT WORKWEAR	2172943	07/06/2022	1,053.60	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DNA LEGAL LIMITED	2174403	10/06/2022	230.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	2175221	15/06/2022	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2178890	29/06/2022	965.00	Law & Governance	A1305	Legal Service Provider	
DOGS TRUST	2172352	06/06/2022	300.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DOGS TRUST	2176201	20/06/2022	300.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
DR CHRISTINA (TINA) GOODSON	2173210	08/06/2022	700.00	Children, Families & Education	E7033	Care Provision	
DR CLARE MCKENNA	2178892	29/06/2022	547.00	Children, Families & Education	E1700	Pupil Premium	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2177054	23/06/2022	945.54	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2173211	08/06/2022	57,757.07	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2172039	01/06/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2175525	16/06/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2175525	16/06/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2176202	20/06/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2172039	01/06/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2175525	16/06/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2175525	16/06/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2177055	23/06/2022	195.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2177055	23/06/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2177055	23/06/2022	215.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRILL GYMNASTICS	2173212	08/06/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2177056	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DUCKLINGS DAY NURSERY	2177916	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DUCKLINGS DAY NURSERY	2178499	28/06/2022	3,539.25	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2178499	28/06/2022	7,831.51	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2178499	28/06/2022	2,003.82	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2178894	29/06/2022	1,070.55	Children, Families & Education	E1170	Services	
DUN & BRADSTREET LIMITED	2178500	28/06/2022	1,455.00	Resources	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2172944	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	271.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	-361.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2172944	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DW SERVICES (NW) LTD	2172945	07/06/2022	7,080.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
E A REED & SONS	2172946	07/06/2022	1,100.00	RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	2174989	14/06/2022	2,850.00	Neighbourhood Services	L4973	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	2176597	22/06/2022	1,150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	2174701	13/06/2022	2,750.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	2174701	13/06/2022	2,575.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2175528	16/06/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2175528	16/06/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EASY-GATE LTD	2176398	21/06/2022	5,260.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
EASY-GATE LTD	2176398	21/06/2022	968.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	2174406	10/06/2022	2,008.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2175861	17/06/2022	3,451.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2177921	24/06/2022	6,742.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2174406	10/06/2022	1,294.00	Regeneration & Place - Housing	C4117	Miscellaneous	
ECO HOMES WIRRAL LIMITED	2177063	23/06/2022	327.80	Children, Families & Education	E9965	Grants & Subscriptions	
ECOGEE LIMITED	2174408	10/06/2022	178.20	Regeneration & Place - Housing	C4110	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,982.75	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,877.97	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	27.57	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	20.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,551.53	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	186.69	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,730.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-240.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-249.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-270.42	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-227.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-239.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-323.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	92.25	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	91.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	98.81	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	82.92	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	88.36	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	126.29	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	93.48	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	19,094.83	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	243.17	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	72.73	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	240.17	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,788.53	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,927.74	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	203.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	20.99	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	62.40	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	36.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	957.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,292.72	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	34.50	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	45.95	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	29.64	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	24,175.08	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	440.92	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,312.68	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	7,122.69	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,215.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	6,246.62	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	91.57	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	51.79	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	38.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	97.77	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	8.96	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-3,141.18	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-3,224.21	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	3,137.34	Regeneration & Place	D2520	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2175864	17/06/2022	3,209.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	5,866.27	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,833.96	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,252.31	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,100.63	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	40.56	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	217.67	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	110.48	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	21.82	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	58.56	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,360.87	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	19,888.78	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	82.02	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-73.81	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-125.29	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	73.81	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	21.28	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	36.62	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	156.53	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	382.69	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	56.47	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	225.71	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	320.20	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	15,739.04	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,136.02	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	12,363.82	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,118.77	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	235.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	58.28	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	203.96	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,318.54	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-1,318.54	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,405.17	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,070.23	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	57.19	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	24.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	178.89	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	750.83	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	493.28	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	10,541.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	731.94	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	37.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	406.73	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	787.62	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	41.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	970.58	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	34.43	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	42.65	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	68.52	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	979.21	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	56.26	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	9,614.92	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	96.76	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,856.97	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	114.25	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	528.35	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	6,264.86	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	58.96	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	103.88	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,606.12	Neighbourhood Services	L2040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2175864	17/06/2022	35.80	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	158.79	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	262.86	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	21.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	138.50	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	675.42	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	404.49	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-404.49	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	148.25	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	215.20	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,240.84	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	-141.69	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	321.57	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	32.03	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	112.08	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	124.45	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	71.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	20.60	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	22.64	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	356.83	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	21.02	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	829.45	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	105.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	198.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	91.73	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	44.21	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	5,518.17	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	601.00	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	3,207.77	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	3,233.43	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,167.12	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,140.32	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	1,653.33	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	3,834.82	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	133.83	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	13,419.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	133,328.12	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,311.76	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2175864	17/06/2022	2,397.68	Children & Young People	C1669	Miscellaneous	
EDF ENERGY CUSTOMERS LIMITED	2177924	24/06/2022	856.90	Resources	F6060	Benefits	
EDGE HILL UNIVERSITY	2173214	08/06/2022	29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDGE HILL UNIVERSITY	2173214	08/06/2022	29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDGE HILL UNIVERSITY	2173214	08/06/2022	-29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDGE HILL UNIVERSITY	2173214	08/06/2022	-29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDGE HILL UNIVERSITY	2173214	08/06/2022	29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDIA LIMITED	2175228	15/06/2022	149,000.32	Regeneration & Place	B8450	Services	
EDSENTIAL	2173636	09/06/2022	200,000.00	Resources	F6060	Grants to Voluntary Organisations	
EDSENTIAL	2174707	13/06/2022	200.00	Children, Families & Education	E5220	Equipment, Furniture & Materials	
EDSENTIAL	2177065	23/06/2022	36,900.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	2177065	23/06/2022	825,844.00	Children, Families & Education	E5850	Hired or Contracted services	
EDUCATION SOFTWARE SOLUTIONS LIMITED	2174992	14/06/2022	13,500.00	Resources	F4301	Equipment, Furniture & Materials	
EDUCATION SOFTWARE SOLUTIONS LIMITED	2175533	16/06/2022	500.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
EDUZONE LIMITED	2175534	16/06/2022	64.27	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	2175534	16/06/2022	-28.23	Children, Families & Education	E1410	Equipment, Furniture & Materials	
EG (TRAINING) LIMITED	2178504	28/06/2022	892.62	Children, Families & Education	E3680	Care Provision	
EGERTON HOUSE CIC WIRRAL LIMITED	2177066	23/06/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ELAINE KEANE - CHILDMINDER	2178505	28/06/2022	566.28	Children, Families & Education	E1170	Services	
ELIZABETH FITZROY SUPPORT	2172951	07/06/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2172951	07/06/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2172951	07/06/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2172952	07/06/2022	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	2175232	15/06/2022	6,445.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELLIS WILLIAMS ARCHITECTS LIMITED	2178506	28/06/2022	6,000.00	Children & Young People	C2693	Architects Charges	
ELLIS WILLIAMS ARCHITECTS LIMITED	2178506	28/06/2022	1,800.00	Children & Young People	C2693	Architects Charges	
EMMA'S CHILDMINDING-EMMA MCDONALD	2178510	28/06/2022	78.16	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2173657	09/06/2022	23,000.00	Resources	F6060	Grants to Voluntary Organisations	
ENERVEO LIMITED	2174994	14/06/2022	498,599.31	RE Environment & Regulation	C5233	Contractors - Main	
ENERVEO LIMITED	2174994	14/06/2022	88,505.18	RE Environment & Regulation	C5233	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2178511	28/06/2022	-26.75	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2178511	28/06/2022	16,735.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2178511	28/06/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2178512	28/06/2022	201.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2178512	28/06/2022	78.75	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2178512	28/06/2022	301.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2178512	28/06/2022	385.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2178512	28/06/2022	451.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVENTURE RESEARCH LIMITED	2174711	13/06/2022	16,588.50	Neighbourhood Services	L1040	Communications & Computing	
ENVIROAWARDS LIMITED	2173219	08/06/2022	2,040.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENVIRONMENT MEDIA GROUP	2177929	24/06/2022	308.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
E-ON NEXT ENERGY LIMITED	2177918	24/06/2022	916.24	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2179166	30/06/2022	41.99	Neighbourhood Services	L4820	Energy Costs	
E-ON NEXT ENERGY LIMITED	2177918	24/06/2022	-40.00	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2179166	30/06/2022	126.65	Neighbourhood Services	L4820	Energy Costs	
E-ON NEXT ENERGY LIMITED	2179166	30/06/2022	267.00	Neighbourhood Services	L4820	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	2175871	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
EQUILIBRIUM NORTH WEST CIC	2172371	06/06/2022	30.00	Children, Families & Education	E9692	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2177090	23/06/2022	12,355.20	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2177930	24/06/2022	5,148.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2177090	23/06/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2178513	28/06/2022	5,186.61	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2178513	28/06/2022	4,849.65	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2178513	28/06/2022	2,277.99	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2172047	01/06/2022	22.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2172375	06/06/2022	70.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2172375	06/06/2022	147.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2172375	06/06/2022	43.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2172375	06/06/2022	26.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2174416	10/06/2022	52.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2174712	13/06/2022	169.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERITE WINDOWS	2174995	14/06/2022	4,776.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
EVERITE WINDOWS	2174995	14/06/2022	900.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2177932	24/06/2022	4,118.40	Children, Families & Education	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	2178515	28/06/2022	4,032.99	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2178515	28/06/2022	3,516.63	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2178515	28/06/2022	1,910.22	Children, Families & Education	E1170	Services	
E-VOICE SPEECH RECOGNITION LIMITED	2177919	24/06/2022	345.00	Resources	F4412	Communications & Computing	
EXPECT LIMITED	2176605	22/06/2022	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2178516	28/06/2022	8,759.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2175874	17/06/2022	7,672.75	Children, Families & Education	E5731	School Transport - Special	
FABBY WOTSIT ABBY O'HALLORAN	2178517	28/06/2022	860.21	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2178517	28/06/2022	397.02	Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	137.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	251.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	1,873.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	421.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2172955	07/06/2022	1,432.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2172956	07/06/2022	12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY ACE LIMITED	2178185	27/06/2022	26,571.30	Children, Families & Education	E7080	Care Provision	
FAMILY RIGHTS GROUP LIMITED	2175875	17/06/2022	350.00	Children, Families & Education	E7483	Grants & Subscriptions	
FAMILYCARE HOMES LIMITED	2172957	07/06/2022	14,320.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2177935	24/06/2022	1,978.40	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FERRET INFORMATION SYSTEMS	2175539	16/06/2022	1,147.50	Resources	F4419	Communications & Computing	
FFT EDUCATION LIMITED	2175876	17/06/2022	30,562.65	Children, Families & Education	E5642	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	11.70	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	17.10	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	10.80	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	44.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	35.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	55.23	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	21.60	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	33.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	15.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	6.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	15.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	7.20	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	19.80	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	20.70	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	8.10	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	5.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	43.84	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	283.89	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	22.45	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	25.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	7.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	7.20	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	23.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	7.20	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	34.20	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	53.10	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	14.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	11.70	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	3.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	169.56	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	44.90	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2172958	07/06/2022	72.00	Neighbourhood Services	F5170	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2173220	08/06/2022	18.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2173220	08/06/2022	143.20	Children, Families & Education	E3620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2173661	09/06/2022	220.92	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2174418	10/06/2022	251.09	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2174418	10/06/2022	94.08	Children, Families & Education	E1200	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2175877	17/06/2022	390.84	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2175877	17/06/2022	18.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2176212	20/06/2022	18.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	97.24	Children, Families & Education	E3220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	40.45	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	55.23	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	218.18	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	896.94	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	290.70	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	255.56	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	48.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	23.40	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	9.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	38.40	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	110.46	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	270.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	18.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	20.58	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2176607	22/06/2022	18.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	110.46	Children, Families & Education	E2220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	36.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	166.61	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	9.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	21.60	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	9.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	11.70	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	16.20	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	7.20	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	214.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	178.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	218.70	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	48.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	27.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	55.23	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	20.70	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	27.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	24.30	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	3.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	9.90	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179175	30/06/2022	16.20	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2178518	28/06/2022	116.68	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2178518	28/06/2022	102.10	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2178906	29/06/2022	422.18	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2177936	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2178519	28/06/2022	3,373.89	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2178519	28/06/2022	11,448.22	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2178519	28/06/2022	4,832.88	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2172959	07/06/2022	255.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2172959	07/06/2022	-340.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2172959	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2172959	07/06/2022	717.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FOCUS ON VISION	2172960	07/06/2022	54.10	Resources	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2175541	16/06/2022	166.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2176215	20/06/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2177938	24/06/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2175239	15/06/2022	2,940.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2172382	06/06/2022	112.88	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2172961	07/06/2022	232.70	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2178908	29/06/2022	856.47	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2178520	28/06/2022	180.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2176406	21/06/2022	535.32	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2178521	28/06/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2178521	28/06/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2178521	28/06/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	-1,142.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,217.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2174716	13/06/2022	3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2178189	27/06/2022	119.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2178189	27/06/2022	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2178189	27/06/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2178522	28/06/2022	3,658.00	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2178523	28/06/2022	212.10	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	211.18	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	341.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	113.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	150.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	16.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2178523	28/06/2022	325.00	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2178190	27/06/2022	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2178190	27/06/2022	3,224.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2178190	27/06/2022	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2178190	27/06/2022	3,224.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2178191	27/06/2022	1,676.59	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2178191	27/06/2022	1,493.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2178191	27/06/2022	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2178191	27/06/2022	4,854.98	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2172383	06/06/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2174718	13/06/2022	261.88	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2175543	16/06/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2175543	16/06/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2176609	22/06/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2173221	08/06/2022	13.68	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2176610	22/06/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2176610	22/06/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2172384	06/06/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2172384	06/06/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2172384	06/06/2022	345.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2175240	15/06/2022	150.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	2177939	24/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
FUN TRAIN DAY NURSERY LTD	2178527	28/06/2022	4,116.06	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2178527	28/06/2022	8,728.20	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2178527	28/06/2022	1,276.08	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2173673	09/06/2022	106.37	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175005	14/06/2022	465.36	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176408	21/06/2022	488.49	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175005	14/06/2022	327.11	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	451.19	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	116.45	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	94.78	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	108.59	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2173673	09/06/2022	1,163.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	394.45	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	367.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	381.15	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	181.71	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2173673	09/06/2022	94.78	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	149.14	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	391.51	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175005	14/06/2022	305.23	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	2,077.95	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	122.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	390.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2174724	13/06/2022	1,456.97	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172963	07/06/2022	536.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2174724	13/06/2022	864.19	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	528.03	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2177107	23/06/2022	2,016.83	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	136.47	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	1,366.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2174724	13/06/2022	272.94	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	1,423.62	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	297.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	1,736.64	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	128.99	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2174724	13/06/2022	231.25	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2173673	09/06/2022	79.35	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	192.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	614.93	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	420.78	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176408	21/06/2022	648.18	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176408	21/06/2022	257.06	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176408	21/06/2022	453.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	380.49	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	634.24	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	304.90	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176408	21/06/2022	393.34	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	307.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2178528	28/06/2022	252.62	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2173673	09/06/2022	1,736.64	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	615.69	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	175.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	1,093.54	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	1,678.59	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175882	17/06/2022	305.23	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2174724	13/06/2022	213.15	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175882	17/06/2022	297.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	1,351.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2172385	06/06/2022	1,275.69	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176611	22/06/2022	226.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2176219	20/06/2022	342.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2175005	14/06/2022	288.08	Resources	F6050	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2178192	27/06/2022	1,037.45	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2172053	01/06/2022	297.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2175242	15/06/2022	126.66	Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2178911	29/06/2022	6,750.00	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2178911	29/06/2022	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2178911	29/06/2022	3,277.03	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2172964	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2172964	07/06/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2174725	13/06/2022	20,349.02	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2175243	15/06/2022	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2177940	24/06/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2176409	21/06/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2172965	07/06/2022	8,077.50	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2172965	07/06/2022	-1,650.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2178193	27/06/2022	13,200.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2172965	07/06/2022	-1,650.00	Balance Sheet	00000	Debtors - Inland Revenue	
G4S CASH SOLUTIONS (UK) LIMITED	2178530	28/06/2022	803.64	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2178530	28/06/2022	777.39	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	219182	30/06/2022	3,110.30	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2172966	07/06/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2173675	09/06/2022	40.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	85.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	2.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	12.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	12.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	39.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	14.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	331.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2173675	09/06/2022	74.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2178531	28/06/2022	2,967.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2176220	20/06/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2172967	07/06/2022	150.00	Children, Families & Education	E1440	General Supplies and Services	
GAVIN BUILDING SERVICES INC LIMITED	2176410	21/06/2022	42,049.67	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2179184	30/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
GAYTON PRE-SCHOOL UNIT	2178532	28/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
GAYTON PRE-SCHOOL UNIT	2178533	28/06/2022	246.87	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2178533	28/06/2022	5,280.86	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2178533	28/06/2022	3,507.14	Children, Families & Education	E1170	Services	
GEM	2176613	22/06/2022	105.00	Neighbourhood Services	L2430	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2172390	06/06/2022	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2175245	15/06/2022	2,068.82	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2177942	24/06/2022	490.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2172390	06/06/2022	1,433.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2175886	17/06/2022	774.03	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2172390	06/06/2022	460.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2175245	15/06/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2177942	24/06/2022	1,352.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2177942	24/06/2022	391.50	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2176614	22/06/2022	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2176411	21/06/2022	1,150.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2176222	20/06/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2178534	28/06/2022	276.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2178534	28/06/2022	-44.55	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	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
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2172968	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GETTY IMAGES (UK) LIMITED	2178916	29/06/2022	2,700.00	Chief Executive Officer	B7900	Social and Digital Media Expenses	
GIGASOFT DATA PROTECTION LIMITED	2175547	16/06/2022	840.00	Resources	F4300	Equipment, Furniture & Materials	
GILLIAN BUNDRED	2177943	24/06/2022	2,400.00	Law & Governance	A1305	Legal Service Provider	
GILLIAN ROBINSON	2172969	07/06/2022	180.00	Children, Families & Education	P1011	Training Expenses	
GILLIAN ROBINSON	2178918	29/06/2022	120.00	Children, Families & Education	P1011	Training Expenses	
GK TRAVEL	2175549	16/06/2022	428.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2178536	28/06/2022	515.00	Regeneration & Place	V1070	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2178536	28/06/2022	2,850.00	Regeneration & Place	V1070	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2175550	16/06/2022	3,512.00	Children, Families & Education	E9062	Hired or Contracted services	
GM DEVELOPMENTS	2176414	21/06/2022	1,500.00	Regeneration & Place	H6080	Expenses	
GO SIGNS AND NEON	2178196	27/06/2022	800.00	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2177132	23/06/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2172399	06/06/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2173698	09/06/2022	169.60	Children, Families & Education	E7052	Grants Paid	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	876.37	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	893.79	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2174733	13/06/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2178197	27/06/2022	912.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GOODYER PACKAGING	2175009	14/06/2022	2,280.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOV TV LIMITED (T/A GOV RADIO)	2177947	24/06/2022	2,750.00	Children, Families & Education	E3010	Training Expenses	
GRACE EYRE FOUNDATION	2173699	09/06/2022	463.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE EYRE FOUNDATION	2174427	10/06/2022	463.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE EYRE FOUNDATION	2178538	28/06/2022	463.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRAINGER FIRE SYSTEMS	2174734	13/06/2022	130.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRANICUS-FIRMSTEP LIMITED	2175011	14/06/2022	16,350.00	Resources	F4419	Communications & Computing	
GRANICUS-FIRMSTEP LIMITED	2175011	14/06/2022	-13,625.00	Resources	F4419	Communications & Computing	
GRANICUS-FIRMSTEP LIMITED	2175011	14/06/2022	103,530.00	Resources	F4412	Communications & Computing	
GREASBY PLAYGROUP	2178539	28/06/2022	5,035.05	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2178539	28/06/2022	3,362.18	Children, Families & Education	E1170	Services	
GREENBANK SPORTS ACADEMY	2178540	28/06/2022	952.95	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2178541	28/06/2022	2,058.03	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2178541	28/06/2022	2,701.14	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2178541	28/06/2022	2,461.68	Children, Families & Education	E1170	Services	
GREENSTAFF MEDICAL	2177950	24/06/2022	24.98	Children, Families & Education	E7024	Care Provision	
GREENSTAFF MEDICAL	2177950	24/06/2022	470.00	Children, Families & Education	E7024	Care Provision	
GROUNDSMAN TOOLS LTD	2177135	23/06/2022	232.86	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2177135	23/06/2022	140.76	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2178924	29/06/2022	165.62	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2175890	17/06/2022	610.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2175890	17/06/2022	1,100.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	628.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	-707.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	71.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2172972	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
H JENKINSON & COMPANY LIMITED	2173227	08/06/2022	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2175893	17/06/2022	203.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2176417	21/06/2022	162.34	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2178543	28/06/2022	160.82	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2173227	08/06/2022	162.34	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2176619	22/06/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2179187	30/06/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2179187	30/06/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2178200	27/06/2022	503.60	Covid	H4114	Hired or Contracted services	
H NEWTON HALE & SONS LTD	2172974	07/06/2022	344.25	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2175013	14/06/2022	183.20	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2177138	23/06/2022	1,716.00	Children, Families & Education	E9902	Educational Provider	
HABLA BILINGUAL DAY NURSERY	2178544	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
HABLA BILINGUAL DAY NURSERY	2178545	28/06/2022	740.61	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2178545	28/06/2022	7,405.58	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2178545	28/06/2022	2,687.26	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2179189	30/06/2022	576.45	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2176620	22/06/2022	5,956.19	RE Environment & Regulation	CS311	Contractors - Main	
HAGS-SMP LIMITED	2172405	06/06/2022	1,221.42	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	2177139	23/06/2022	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALTON BOROUGH COUNCIL	2178201	27/06/2022	98,800.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
HAMILTON ENGINEERING LIMITED	2179190	30/06/2022	3,200.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HAMILTON SQUARE PROPERTIES	2176621	22/06/2022	990.00	Regeneration & Place	H6080	Expenses	
HANDY CARS CONTRACTS	2178546	28/06/2022	18,769.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2175255	15/06/2022	17,941.35	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2176418	21/06/2022	18,444.85	Children, Families & Education	E5731	School Transport - Primary	
HAPIN CARE LIMITED	2174739	13/06/2022	6,285.71	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2172976	07/06/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2174740	13/06/2022	68,485.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARMONIZE ACADEMY	2173229	08/06/2022	3,360.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARMONIZE ACADEMY	2177144	23/06/2022	1,215.00	Children, Families & Education	E1700	Pupil Premium	
HARPER & WOODS LIMITED	2173230	08/06/2022	1,043.00	Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	2172978	07/06/2022	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	2173231	08/06/2022	4,499.18	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	2173706	09/06/2022	53,379.72	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2175556	16/06/2022	25,032.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2177146	23/06/2022	53,267.85	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2176227	20/06/2022	576.00	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2173707	09/06/2022	1,035.00	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2173707	09/06/2022	2,812.50	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2173707	09/06/2022	2,250.00	Children, Families & Education	E3680	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2172979	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	274.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,170.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,170.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	257.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	45.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	361.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2172979	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HCRG CARE SERVICES LIMITED	2178205	27/06/2022	552.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCRG CARE SERVICES LIMITED	2172062	01/06/2022	206.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2178205	27/06/2022	-103.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ACCESS LIMITED	2178928	29/06/2022	3,443.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH AND FITNESS EDUCATION LIMITED	2177151	23/06/2022	997.53	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
HEALTH ASSURED LIMITED	2178929	29/06/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2179191	30/06/2022	140,498.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2174435	10/06/2022	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2174435	10/06/2022	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2175015	14/06/2022	10,213.36	Resources	V1150	Medical Service Provider	
HEART 4 REFUGEES	2175896	17/06/2022	22,000.00	Resources	F6060	Grants to Voluntary Organisations	
HEATONS GROUP LIMITED	2178206	27/06/2022	105.00	Children, Families & Education	E9621	Hired or Contracted services	
HELEN VARTY	2172418	06/06/2022	700.00	Law & Governance	A1305	Legal Service Provider	
HELEN VARTY	2172418	06/06/2022	1,050.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2176625	22/06/2022	450.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2176625	22/06/2022	700.00	Law & Governance	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	246245	13/06/2022	58.50	Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246274	20/06/2022	58.50	Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246290	24/06/2022	85.00	Children, Families & Education	E7034	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2176626	22/06/2022	1,842.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2172982	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2172982	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2172982	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2172982	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL PROBUS BOWLING CLUB	246233	10/06/2022	615.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HEXAGON CARE SERVICES	2174746	13/06/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2172983	07/06/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2177168	23/06/2022	52,073.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2179195	30/06/2022	53,219.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2173238	08/06/2022	294.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2176232	20/06/2022	604.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2177170	23/06/2022	535.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2172985	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2172985	07/06/2022	-78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2176632	22/06/2022	2,514.14	Regeneration & Place	L3930	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2176632	22/06/2022	3,372.19	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2176632	22/06/2022	6,971.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2176632	22/06/2022	4,967.45	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2176632	22/06/2022	4,060.85	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2179200	30/06/2022	70.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2177177	23/06/2022	37,522.01	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	2174448	10/06/2022	52.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2173732	09/06/2022	310.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAN COOKE AUTOS	2174449	10/06/2022	748.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
ICAP SECURITIES LTD A DIVISION OF TP ICAP MARKETS LIMITED	2172433	06/06/2022	594.52	Resources	F8000	Debt Managment	
ICAP SECURITIES LTD A DIVISION OF TP ICAP MARKETS LIMITED	2178556	28/06/2022	1,260.27	Resources	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	2172434	06/06/2022	66,565.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICCM	2178557	28/06/2022	160.00	Neighbourhood Services	L4950	Training Expenses	
IDEAL INDUSTRIES LIMITED T/A CASELLA CEL	2172435	06/06/2022	1,120.00	Resources	V1000	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	2178221	27/06/2022	19,449.00	Children, Families & Education	E7080	Care Provision	
IDS HEATING SPARES	2176429	21/06/2022	66.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IDS HEATING SPARES	2176429	21/06/2022	327.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IDS HEATING SPARES	2178558	28/06/2022	207.47	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
IFSA MAHMOOD (C/O KING CHAMBERS)	2172436	06/06/2022	600.00	Law & Governance	A1303	Legal Service Provider	
INDEPENDENCE SUPPORT LIMITED	2175023	14/06/2022	97,402.03	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFLUENTIAL AGENCY LIMITED	2176240	20/06/2022	42,050.00	Adults Care and Health and Strategic Commissioning	P4202	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	2178223	27/06/2022	-3,000.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2174453	10/06/2022	2,090.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2178223	27/06/2022	7,500.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2172990	07/06/2022	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2173735	09/06/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2172991	07/06/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2175026	14/06/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2175570	16/06/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2175570	16/06/2022	665.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2175570	16/06/2022	1,928.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2175570	16/06/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT DIRECT (UK) LTD	2177184	23/06/2022	4,766.71	Law and Governance	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	2177185	23/06/2022	80,437.54	Law and Governance	C0390	Computer - Hardware	
INSIGHT LETTINGS LIMITED	2173245	08/06/2022	1,451.30	Regeneration & Place	H6080	Expenses	
INSPIRING SCIENCE	2177186	23/06/2022	1,246.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2176636	22/06/2022	1,850.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2175923	17/06/2022	18,400.00	Resources	F6060	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2174457	10/06/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2172069	01/06/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2175027	14/06/2022	79,729.97	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	2173246	08/06/2022	121,279.22	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IRBY PRIMARY PRE-SCHOOL	2178561	28/06/2022	4,282.32	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2178561	28/06/2022	4,375.04	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2175269	15/06/2022	2,068.80	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2175572	16/06/2022	1,748.25	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2178224	27/06/2022	340.00	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2174755	13/06/2022	15.30	Children, Families & Education	E1020	Training Expenses	
IVY BOARDING KENNELS & CATTERY LIMITED	2172444	06/06/2022	585.21	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
J & J LEARNMONTH	2175573	16/06/2022	162.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2172070	01/06/2022	6,391.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2174459	10/06/2022	5,475.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2174459	10/06/2022	6,719.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2175925	17/06/2022	8,563.37	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2177964	24/06/2022	9,128.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2177964	24/06/2022	5,715.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2172071	01/06/2022	642.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2172071	01/06/2022	139.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2174461	10/06/2022	834.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2174461	10/06/2022	898.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2174461	10/06/2022	428.00	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	2175926	17/06/2022	190.46	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2177192	23/06/2022	2,226.00	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
J P F SYSTEMS LIMITED	2174756	13/06/2022	72.68	Children, Families & Education	E1830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	6,600.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	833.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	81.35	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	39.77	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	166.58	Children, Families & Education	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	81.35	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	102.14	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2174756	13/06/2022	102.14	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2177192	23/06/2022	8,819.06	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2177192	23/06/2022	39.77	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2178225	27/06/2022	131.25	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2178225	27/06/2022	102.14	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2178225	27/06/2022	431.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2178225	27/06/2022	530.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2179204	30/06/2022	39.77	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P LENNARD LTD	2175927	17/06/2022	64.18	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
J P LENNARD LTD	2175574	16/06/2022	307.18	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
J P LENNARD LTD	2177193	23/06/2022	43.33	Neighbourhood Services	L5838	Services	
J&K TRAVEL LIMITED	2176245	20/06/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2177965	24/06/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2175270	15/06/2022	2,651.64	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2175575	16/06/2022	688.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2178563	28/06/2022	171.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2172072	01/06/2022	544.20	Neighbourhood Services	L4972	Grounds Maintenance	
JACK HESKIN-TAYLOR T/A HESLOR LTD	2175028	14/06/2022	5,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	73.00	Children, Families & Education	E2920	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	56.00	Children, Families & Education	E8940	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	122.00	Children, Families & Education	E3120	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	35.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	76.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	37.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	20.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	75.50	Regeneration & Place	D2402	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	79.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	228.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2172992	07/06/2022	80.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2175928	17/06/2022	485.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2176246	20/06/2022	142.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2176638	22/06/2022	39.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2176638	22/06/2022	79.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2176638	22/06/2022	80.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2176638	22/06/2022	178.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	99.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	14.00	Regeneration & Place	D2690	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	6.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	34.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	12.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	21.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	101.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	27.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	176.00	Children, Families & Education	E9440	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	388.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	140.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	191.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	20.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177195	23/06/2022	11.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177966	24/06/2022	101.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2177966	24/06/2022	200.00	Children, Families & Education	E3120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2179205	30/06/2022	97.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2179205	30/06/2022	105.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2179205	30/06/2022	334.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2172453	06/06/2022	25.25	Resources	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	2176434	21/06/2022	466.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2172993	07/06/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2172993	07/06/2022	2,305.08	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2178564	28/06/2022	246.87	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2178564	28/06/2022	307.37	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2173753	09/06/2022	100.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2175577	16/06/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2175577	16/06/2022	416.67	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2175577	16/06/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2176435	21/06/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JAMES NAUGHALTY T/A INSTINCT DEVELOPMENT LIMITED	2175029	14/06/2022	4,776.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JAMES WAFER T/A BLUEWHISTLE	2177204	23/06/2022	300.00	Covid	H4114	Advertising, Publicity & Marketing	
JANE JONES CHILDMINDER	2178946	29/06/2022	397.02	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2178946	29/06/2022	397.02	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2178569	28/06/2022	212.16	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2178570	28/06/2022	424.32	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2178570	28/06/2022	424.32	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2178566	28/06/2022	1,317.42	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2178566	28/06/2022	390.78	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2172478	06/06/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2176438	21/06/2022	566.67	Law & Governance	A1305	Legal Service Provider	
JESSICA PURCHASE	2176438	21/06/2022	350.00	Law & Governance	A1305	Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	2172078	01/06/2022	6,614.40	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2175937	17/06/2022	5,182.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2177969	24/06/2022	6,879.43	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2178572	28/06/2022	468.94	Children, Families & Education	E1170	Services	
JK ELECTRICAL	2175586	16/06/2022	65.00	Children, Families & Education	E7052	Grants Paid	
JK ELECTRICAL	2176252	20/06/2022	65.00	Children, Families & Education	E7052	Grants Paid	
JKEER PLAY CENTRE - JANE TAFT	2178573	28/06/2022	246.87	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2178573	28/06/2022	397.02	Children, Families & Education	E1170	Services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2174760	13/06/2022	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	2173802	09/06/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2173802	09/06/2022	100.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2175274	15/06/2022	450.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2175274	15/06/2022	591.67	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2175274	15/06/2022	541.67	Law & Governance	A1305	Legal Service Provider	
JOHN KIRK	2174763	13/06/2022	15.00	Neighbourhood Services	L2300	Services	
JOHN MCCOURT	2176649	22/06/2022	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MIGHALL & CO LTD	2176650	22/06/2022	166.67	Children, Families & Education	E7030	Care Provision	
JOHN WILSON PRODUCTIONS LIMITED	2173816	09/06/2022	3,223.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JONATHAN TAYLOR	2172995	07/06/2022	350.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2172995	07/06/2022	483.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2173819	09/06/2022	350.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2175032	14/06/2022	750.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2175277	15/06/2022	483.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2176439	21/06/2022	600.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2178578	28/06/2022	4,125.00	Law & Governance	A1305	Legal Service Provider	
JOSHUA BRINDLE	2177265	23/06/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2172080	01/06/2022	330.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2173823	09/06/2022	571.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2176652	22/06/2022	571.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2178963	29/06/2022	233.33	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JULIA BRADSHAW	2178581	28/06/2022	390.78	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2175280	15/06/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2176257	20/06/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2172504	06/06/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2178964	29/06/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2178582	28/06/2022	131.51	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2178582	28/06/2022	195.39	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE CANDELAND	2178583	28/06/2022	914.55	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2176654	22/06/2022	67,490.64	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2177277	23/06/2022	114,773.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2177277	23/06/2022	26,674.42	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2178584	28/06/2022	246.87	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2178584	28/06/2022	245.31	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2178585	28/06/2022	493.74	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2178585	28/06/2022	1,688.31	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2178585	28/06/2022	397.02	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2177284	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2177974	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2177975	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2178586	28/06/2022	-137.66	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2178586	28/06/2022	1,811.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2178587	28/06/2022	4,329.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2178586	28/06/2022	14,334.69	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2178587	28/06/2022	18,125.89	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2178587	28/06/2022	3,059.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2179207	30/06/2022	463.05	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2172997	07/06/2022	34,804.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2178588	28/06/2022	82.84	Neighbourhood Services	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2172518	06/06/2022	600.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2172998	07/06/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2174469	10/06/2022	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KANGAROO SELF STORAGE T/A SMART STORAGE	2173839	09/06/2022	97.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2173839	09/06/2022	108.00	Children, Families & Education	E7027	Care Provision	
KATY RALPH-CHILDMINDER	2178593	28/06/2022	595.53	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2178593	28/06/2022	397.02	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2173000	07/06/2022	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2173000	07/06/2022	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2173002	07/06/2022	635.80	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	1,668.31	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	210.14	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	138.68	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	94.59	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	101.36	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	55.06	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	1,501.92	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	348.52	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2173002	07/06/2022	124.59	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2173262	08/06/2022	748.32	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2173262	08/06/2022	564.28	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2173262	08/06/2022	575.03	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2173262	08/06/2022	795.02	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	299.20	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	1,045.14	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	55.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	1,396.85	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	12,757.90	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	3,726.52	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	23.77	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2173866	09/06/2022	38.35	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2174471	10/06/2022	1,394.46	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	1,178.78	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	92.34	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	92.34	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	3,981.47	Children, Families & Education	E8890	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	62.12	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	47.77	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	375.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2175945	17/06/2022	149.60	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2176258	20/06/2022	2,986.80	Children, Families & Education	E3230	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2177315	23/06/2022	1,125.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	198.06	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	6,852.13	Neighbourhood Services	L4975	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	45.95	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	81.98	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	23.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	173.30	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	30.98	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	147.52	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	63.07	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	45.58	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	55.56	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	56.58	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	84.34	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	99.67	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	163.44	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	38.35	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	46.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	83.76	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	85.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	40.25	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	106.74	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	92.73	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	88.44	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	59.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	156.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	47.77	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	45.58	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	77.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	40.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	232.29	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	62.35	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	63.54	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	46.47	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	118.69	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	27.38	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	23.77	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	128.10	Children, Families & Education	E8890	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	107.62	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	103.62	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	70.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	949.64	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	55.03	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	46.47	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	92.34	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	46.25	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2177315	23/06/2022	100.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2179209	30/06/2022	136.08	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2179209	30/06/2022	62.35	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2179209	30/06/2022	2,574.95	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2179209	30/06/2022	497.25	Children, Families & Education	E2260	Repairs, alterations and maintenance	
KEN TAYLOR SUPPLIES LIMITED	2175946	17/06/2022	119.25	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KENSITE SERVICES LIMITED	2172083	01/06/2022	44.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2173003	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2178598	28/06/2022	27,078.48	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2178597	28/06/2022	6,734.10	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2178598	28/06/2022	9,500.79	Children, Families & Education	E1170	Services	
KILLGERM CHEMICALS LTD	2178237	27/06/2022	160.92	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2178599	28/06/2022	1,322.88	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2173890	09/06/2022	351.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-843.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-843.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-1,054.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	1,054.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	677.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	785.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2173006	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSVILLE KIDS-AMY LINDSAY	2178600	28/06/2022	1,336.40	Children, Families & Education	E1170	Services	
KINTO UK LIMITED	2177980	24/06/2022	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2177980	24/06/2022	-494.51	Resources	X7105	Car Leasing	-42.62
KINTO UK LIMITED	2177980	24/06/2022	-1,426.00	Resources	X7105	Car Leasing	
KINTO UK LIMITED	2177980	24/06/2022	-577.22	Resources	X7105	Car Leasing	-49.75
KINTO UK LIMITED	2177980	24/06/2022	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2177980	24/06/2022	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2177980	24/06/2022	365.25	Resources	X7105	Car Leasing	29.50
LEASEDRIVE LIMITED T/A ZENITH	2174772	13/06/2022	394.85	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	83.50
LEASEDRIVE LIMITED T/A ZENITH	2174772	13/06/2022	639.58	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	118.05
LEASEDRIVE LIMITED T/A ZENITH	2174772	13/06/2022	3,751.15	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	931.51
TUSKerdirECT LIMITED	2179091	29/06/2022	18,396.57	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3,169.84
KIRSTIE MARIE GOULDING	2175287	15/06/2022	135.40	Children, Families & Education	E3680	Care Provision	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	72.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.11	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.11	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	72.61	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	97.68	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	97.68	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.33	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.33	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2175950	17/06/2022	84.33	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2176261	20/06/2022	97.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2177340	23/06/2022	84.11	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2177340	23/06/2022	72.61	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2177340	23/06/2022	84.33	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2177340	23/06/2022	84.33	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KOALA NORTH WEST	2173007	07/06/2022	80,832.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2175951	17/06/2022	13,500.00	Resources	F6060	Grants to Voluntary Organisations	
KOALA NORTH WEST	2174770	13/06/2022	2,916.68	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2173007	07/06/2022	1,666.67	Children, Families & Education	E9623	Hired or Contracted services	
KONE PLC	2178601	28/06/2022	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KRISTINE LIDGERWOOD	2173008	07/06/2022	362.00	Law & Governance	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2178976	29/06/2022	596.67	Law & Governance	A1305	Legal Service Provider	
KT HEALTH LIMITED	2175035	14/06/2022	1,532.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2178602	28/06/2022	390.78	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2178602	28/06/2022	195.39	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2177342	23/06/2022	600.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	2178603	28/06/2022	4,399.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	2177982	24/06/2022	484.68	Neighbourhood Services	L3951	Catering	
L LEWIS	2174474	10/06/2022	366.60	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2177983	24/06/2022	1,387.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2177983	24/06/2022	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2173266	08/06/2022	65.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2177344	23/06/2022	30.00	Law & Governance	A1100	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2178604	28/06/2022	5,288.09	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2178604	28/06/2022	1,167.58	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2177345	23/06/2022	686.40	Children, Families & Education	E9902	Educational Provider	
LADYMOUNT PRE SCHOOL GROUP	2174475	10/06/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
LADYMOUNT PRE SCHOOL GROUP	2178605	28/06/2022	6,393.84	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2178605	28/06/2022	4,701.05	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	2178978	29/06/2022	1,506.10	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	2178606	28/06/2022	493.74	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2178606	28/06/2022	421.98	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2178606	28/06/2022	456.30	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2173009	07/06/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANEYS DIGGER DUMPER GRAB AND TIP LIMITED	2177346	23/06/2022	1,463.00	Children, Families & Education	E9965	Grants & Subscriptions	
LARTON LIVERY LIMITED	2172556	06/06/2022	232.89	Neighbourhood Services	L4820	Catering	
LAURA HALSALL	2177984	24/06/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHED	2178607	28/06/2022	332.17	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2175037	14/06/2022	1,472.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2178608	28/06/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2173267	08/06/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2175607	16/06/2022	1,150.00	Resources	F6030	General Supplies and Services	
LAW COSTING LIMITED	2175953	17/06/2022	1,161.00	Children, Families & Education	E6540	Hired or Contracted services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2175290	15/06/2022	335.11	Children, Families & Education	E2030	Services	
LEADING SCHOOLS CONSULTANCY LIMITED	2176262	20/06/2022	500.00	Children, Families & Education	E2030	Consultants	
LEAFSTURN LIMITED	2173010	07/06/2022	900.00	Children, Families & Education	E7052	Grants Paid	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2178609	28/06/2022	1,852.50	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2178609	28/06/2022	198.51	Children, Families & Education	E1170	Services	
LEARNING UNLIMITED LIMITED	2173901	09/06/2022	30.00	Children, Families & Education	F6150	Training Expenses	
ARNOLD CLARK	2177865	24/06/2022	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2178406	28/06/2022	203.59	Resources	X7105	Car Leasing	15.58
KINTO UK LIMITED	2177980	24/06/2022	365.25	Resources	X7105	Car Leasing	29.50

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINTO UK LIMITED	2178238	27/06/2022	365.25	Resources	X7105	Car Leasing	29.50
LEASEPLAN UK LTD 021490	2177988	24/06/2022	-20.05	Resources	X7105	Car Leasing	-1.72
LEASEPLAN UK LTD 021490	2177988	24/06/2022	1,386.24	Resources	X7105	Car Leasing	89.48
LEASEPLAN UK LTD 021490	2177988	24/06/2022	138.89	Resources	X7105	Car Leasing	11.13
LEEDS COMMERCIAL LIMITED	2177989	24/06/2022	2,210.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGACY TELECOM LIMITED	2174479	10/06/2022	98.50	Resources	F4308	Equipment, Furniture & Materials	
LEGEND GROUP NORTH WEST LIMITED	2173011	07/06/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEGEND GROUP NORTH WEST LIMITED	2175609	16/06/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEICA GEOSYSTEMS LIMITED	2172563	06/06/2022	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEICA GEOSYSTEMS LIMITED	2172087	01/06/2022	425.00	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2176444	21/06/2022	3,500.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2178240	27/06/2022	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEON GREEN	2175292	15/06/2022	5,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
LEONARD CHESHIRE DISABILITY	2173012	07/06/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2173012	07/06/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2173012	07/06/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2173012	07/06/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2175294	15/06/2022	227.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2175294	15/06/2022	272.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2175294	15/06/2022	412.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEASEPLAN UK LTD 021490	2177988	24/06/2022	138.89	Resources	X7105	Car Leasing	11.13
LEX AUTOLEASE LTD	2177990	24/06/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2175038	14/06/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	2177360	23/06/2022	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	2172088	01/06/2022	385.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2172088	01/06/2022	428.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2177991	24/06/2022	1,024.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2178611	28/06/2022	109.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2178611	28/06/2022	152.80	Law & Governance	A1305	Legal Service Provider	
LG FUTURES LIMITED	2173269	08/06/2022	4,195.00	Resources	F2027	Grants & Subscriptions	
LIFEWAYS SIL LIMITED	2174774	13/06/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2175040	14/06/2022	87,736.41	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2173013	07/06/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2173014	07/06/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2173014	07/06/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2175295	15/06/2022	99,317.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LILIAN W CHAPMAN	2178612	28/06/2022	150.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
LIMELIGHT SIGNS LIMITED	2175613	16/06/2022	5,926.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2175613	16/06/2022	643.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2178613	28/06/2022	442.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2178613	28/06/2022	4,250.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2172571	06/06/2022	349.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2178614	28/06/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2178616	28/06/2022	1,070.55	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2178616	28/06/2022	914.55	Children, Families & Education	E1170	Services	
LIN'S CHILDCARE - LINDA HESKETH	2178615	28/06/2022	1,688.70	Children, Families & Education	E1170	Services	
LION CONTAINERS LIMITED	2172576	06/06/2022	10,656.13	Neighbourhoods	C0518	Contractors - Main	
LIQUIDLOGIC LIMITED	2176264	20/06/2022	101,779.44	Children, Families & Education	E7055	Communications & Computing	
LISA'S CHILDMINDING-LISA O'HARE	2178619	28/06/2022	1,058.46	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2178620	28/06/2022	246.87	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2177992	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE ANGELS DAY NURSERY (INACTIVE SEE 187532)	2178621	28/06/2022	1,151.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY (INACTIVE SEE 187532)	2178621	28/06/2022	3,760.11	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY (INACTIVE SEE 187532)	2178621	28/06/2022	5,531.37	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2172089	01/06/2022	171.50	Children, Families & Education	E7025	Care Provision	
LITTLE CHERUBS DAY NURSERY	2177384	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2177993	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2178622	28/06/2022	9,468.81	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2178622	28/06/2022	13,778.31	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2178622	28/06/2022	2,813.85	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2178623	28/06/2022	1,237.86	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2177385	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	2178624	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2178625	28/06/2022	2,468.70	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2178625	28/06/2022	16,523.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2178625	28/06/2022	6,141.72	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2178626	28/06/2022	6,833.97	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2178626	28/06/2022	2,316.99	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2178626	28/06/2022	3,598.92	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2178627	28/06/2022	586.17	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2178627	28/06/2022	195.39	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2177386	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2177994	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2178628	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2178629	28/06/2022	3,622.32	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2178629	28/06/2022	6,998.16	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2178629	28/06/2022	5,062.20	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2178630	28/06/2022	823.70	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2178631	28/06/2022	1,316.95	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2178631	28/06/2022	10,297.38	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2178631	28/06/2022	5,844.18	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2178632	28/06/2022	2,141.10	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2178632	28/06/2022	956.28	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2178633	28/06/2022	1,172.34	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2177387	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE WORLD NURSERY	2178634	28/06/2022	2,058.03	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2178634	28/06/2022	5,369.52	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2178634	28/06/2022	3,793.92	Children, Families & Education	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED T/A CUFFE AND TAYLOR	2178242	27/06/2022	8,308.35	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
LIVERPOOL CITY COUNCIL	2173924	09/06/2022	5,278.68	Children, Families & Education	E5360	Payments to Other Agencies	
LIVERPOOL CITY COUNCIL	2176662	22/06/2022	3,619.68	Children, Families & Education	E5360	Payments to Other Agencies	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	7,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	7,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	7,125.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	3,675.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2178635	28/06/2022	5,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2177995	24/06/2022	495.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2173271	08/06/2022	6,800.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2173271	08/06/2022	7,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL WELSH CHORAL	2174778	13/06/2022	1,974.36	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LLOYD & JONES ENGINEERS LIMITED	2178243	27/06/2022	463.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2178244	27/06/2022	78.57	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2178244	27/06/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2178244	27/06/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2178244	27/06/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2178636	28/06/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2173015	07/06/2022	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2172581	06/06/2022	19,456.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2177388	23/06/2022	18,914.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LONSDALE CARE LIMITED	2178245	27/06/2022	15,214.28	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2172583	06/06/2022	26.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2172583	06/06/2022	69.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2172583	06/06/2022	318.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2173016	07/06/2022	121.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2176447	21/06/2022	93.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2176448	21/06/2022	155.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2174482	10/06/2022	113.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2176447	21/06/2022	193.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2178247	27/06/2022	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2178247	27/06/2022	3,407.14	Children, Families & Education	E7080	Care Provision	
LORRAINE CAVANAGH	2178637	28/06/2022	8,250.00	Law & Governance	A1305	Legal Service Provider	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2173017	07/06/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2173017	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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LOVELL JOHNS LIMITED	2176449	21/06/2022	4,041.00	Regeneration & Place	B7054	Hired or Contracted services	
LOXWOOD HOUSE	2173018	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2173018	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2172091	01/06/2022	254.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	2176663	22/06/2022	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUCY ZODION LTD	2175619	16/06/2022	7,109.22	Neighbourhood Services	V2820	Recharges Other	
LUNCH & JUDY LIMITED	2176450	21/06/2022	380.50	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
LUNCH & JUDY LIMITED	2176450	21/06/2022	380.50	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
LVW GROUP LIMITED.	2173938	09/06/2022	-3.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	18.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2174781	13/06/2022	137.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175044	14/06/2022	87.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175044	14/06/2022	32.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175300	15/06/2022	42.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175300	15/06/2022	9.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175962	17/06/2022	29.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2178249	27/06/2022	12.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	16.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2177404	23/06/2022	64.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	9.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	-3.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	11.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	9.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	16.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	89.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	219.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175962	17/06/2022	-69.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173938	09/06/2022	11.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173938	09/06/2022	121.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175044	14/06/2022	9.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175044	14/06/2022	33.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175300	15/06/2022	3.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2175962	17/06/2022	78.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	-131.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173019	07/06/2022	56.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2173938	09/06/2022	-27.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2176451	21/06/2022	121.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2176664	22/06/2022	32.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2177404	23/06/2022	47.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2173939	09/06/2022	2,775.34	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2173939	09/06/2022	506.48	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2173939	09/06/2022	3,668.91	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2173939	09/06/2022	2,246.32	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2173939	09/06/2022	2,242.30	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2172092	01/06/2022	3,176.11	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2172092	01/06/2022	156.96	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2172092	01/06/2022	571.05	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2176665	22/06/2022	298.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2175963	17/06/2022	11,279.81	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2175045	14/06/2022	581.55	Neighbourhood Services	L3952	Catering	
LYNN OWENS	2178251	27/06/2022	1,152.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2178643	28/06/2022	246.87	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2172093	01/06/2022	2,324.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2172093	01/06/2022	2,268.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2177407	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2177406	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2177997	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2173940	09/06/2022	402.00	Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES	2172093	01/06/2022	272.00	Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES	2178641	28/06/2022	-4,435.86	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2178641	28/06/2022	19,348.29	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2178642	28/06/2022	27,866.28	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	2178642	28/06/2022	10,678.98	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2179217	30/06/2022	411.75	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2174486	10/06/2022	6.39	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
LYRECO UK LIMITED	2174486	10/06/2022	41.22	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
LYRECO UK LIMITED	2172597	06/06/2022	107.02	Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2174486	10/06/2022	140.70	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2172597	06/06/2022	789.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2174486	10/06/2022	5.90	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2175965	17/06/2022	136.80	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2172597	06/06/2022	789.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2174486	10/06/2022	46.50	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2174486	10/06/2022	41.85	Children, Families & Education	E1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2174486	10/06/2022	72.00	Law & Governance	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	87.32	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	56.67	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	3.98	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	60.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2172597	06/06/2022	52.40	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2172597	06/06/2022	246.44	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	16.23	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	81.96	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2175965	17/06/2022	63.00	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2177998	24/06/2022	16.80	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2177998	24/06/2022	672.00	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2172597	06/06/2022	120.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2172597	06/06/2022	3.59	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2172597	06/06/2022	31.35	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2177998	24/06/2022	19.10	Resources	F1120	Printing, Stationery & General Office Expenses	
M & B HEALTHCARE LIMITED	2172598	06/06/2022	5,698.74	Covid	H4114	Hired or Contracted services	
M W TRANSPORT	2175621	16/06/2022	100.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2176453	21/06/2022	14,688.19	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2175621	16/06/2022	13,336.88	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2178646	28/06/2022	14,688.19	Children, Families & Education	E5731	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	2175048	14/06/2022	300.00	Children & Young People	C2113	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2173021	07/06/2022	40.20	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2173021	07/06/2022	61.13	Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2173021	07/06/2022	187.66	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2173021	07/06/2022	138.29	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2175968	17/06/2022	98.09	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2175968	17/06/2022	165.38	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2176269	20/06/2022	123.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2176269	20/06/2022	147.30	Children, Families & Education	E2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2176667	22/06/2022	70.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2176667	22/06/2022	75.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2176667	22/06/2022	328.88	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2177414	23/06/2022	276.64	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2177414	23/06/2022	42.60	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2177414	23/06/2022	42.60	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2177414	23/06/2022	4,330.44	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2179219	30/06/2022	277.77	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2179219	30/06/2022	462.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2173022	07/06/2022	14,585.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2173022	07/06/2022	6,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2173022	07/06/2022	14,585.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACINTYRE CARE	2173023	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2173023	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2173023	07/06/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2173023	07/06/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2173023	07/06/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2173023	07/06/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MAEGENE LIMITED	2172096	01/06/2022	424.85	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2173950	09/06/2022	1,392.30	Regeneration & Place	H6080	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2173950	09/06/2022	1,332.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2173950	09/06/2022	1,295.97	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2173274	08/06/2022	265.00	Regeneration & Place	H7096	Resettlement Program	
MAGENTA LIVING	2172098	01/06/2022	387.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	528.06	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	408.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	389.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	468.74	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	404.52	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2172098	01/06/2022	341.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2173275	08/06/2022	423.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2173275	08/06/2022	310.74	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2173275	08/06/2022	341.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	409.07	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	548.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	417.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	387.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	375.66	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	389.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	339.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	425.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175304	15/06/2022	381.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2176454	21/06/2022	89.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2176454	21/06/2022	410.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2176454	21/06/2022	417.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2176454	21/06/2022	485.29	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2175624	16/06/2022	356.94	Children, Families & Education	E7052	Grants Paid	
MAGENTA LIVING	2172097	01/06/2022	5,102.82	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2172097	01/06/2022	5,771.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2172097	01/06/2022	6,853.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2174488	10/06/2022	309.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2174488	10/06/2022	6,749.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2175970	17/06/2022	4,547.50	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2175970	17/06/2022	5,277.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2175970	17/06/2022	5,295.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2175970	17/06/2022	4,283.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2175049	14/06/2022	8,845.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2175049	14/06/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2175049	14/06/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2174488	10/06/2022	4,629.89	Regeneration & Place - Housing	C4117	Miscellaneous	
MAKING SPACE	2174786	13/06/2022	4,424.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	2175625	16/06/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	2176271	20/06/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2175626	16/06/2022	26,030.67	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2177416	23/06/2022	30,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2175050	14/06/2022	12,231.22	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2172099	01/06/2022	246.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2178647	28/06/2022	1,481.22	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2178647	28/06/2022	3,689.40	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2178647	28/06/2022	4,765.80	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	2172601	06/06/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	2178648	28/06/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2178649	28/06/2022	365.82	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2178649	28/06/2022	353.63	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2178651	28/06/2022	295.39	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2178651	28/06/2022	84.40	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2178652	28/06/2022	987.48	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2178652	28/06/2022	10,507.23	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2178652	28/06/2022	2,773.94	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2178653	28/06/2022	1,807.26	Children, Families & Education	E1170	Services	
MARK ROBERTS	2176670	22/06/2022	4,724.99	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2175628	16/06/2022	225.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK SENIOR	2176671	22/06/2022	366.67	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2176671	22/06/2022	675.00	Law & Governance	A1305	Legal Service Provider	
MARTIN SMITH	2178257	27/06/2022	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MASSAMS SUPPLIES LIMITED	2177442	23/06/2022	803.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2174789	13/06/2022	150.50	Neighbourhood Services	L3952	Catering	
MASTERNAUT LIMITED	2173280	08/06/2022	615.00	Neighbourhood Services	L4001	Direct Transport Costs	
MASTERNAUT LIMITED	2173280	08/06/2022	217.25	Neighbourhood Services	L4820	Grounds Maintenance	
MASTERNAUT LIMITED	2173280	08/06/2022	651.75	Neighbourhood Services	L4820	Grounds Maintenance	
MASTERNAUT LIMITED	2173280	08/06/2022	651.75	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2173280	08/06/2022	217.25	Neighbourhood Services	L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2173280	08/06/2022	651.75	Neighbourhood Services	L4971	Grounds Maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2173026	07/06/2022	2,624.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2173281	08/06/2022	162,769.33	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2175308	15/06/2022	154,669.03	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2176673	22/06/2022	115,772.58	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2178997	29/06/2022	169,113.78	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	2173976	09/06/2022	208,638.46	Children, Families & Education	E7022	Social Care Staff	
MAVEN GROUP LIMITED	2175309	15/06/2022	780.00	Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2173027	07/06/2022	88.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2173028	07/06/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2175310	15/06/2022	1,319.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	2178654	28/06/2022	8,980.36	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2176273	20/06/2022	825.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2176273	20/06/2022	710.00	Resources	F3000	Equipment, Furniture & Materials	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	2172618	06/06/2022	98.00	Regeneration & Place - Housing	C4215	Legal Charges	
MEADOWS CARE LIMITED	2178999	29/06/2022	16,928.57	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2176675	22/06/2022	414,213.75	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2172100	01/06/2022	303,948.59	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2172100	01/06/2022	403,383.18	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2172100	01/06/2022	329,903.98	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
MEG BAGLEY	2178657	28/06/2022	390.78	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2178658	28/06/2022	246.87	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2178658	28/06/2022	397.02	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2178659	28/06/2022	1,039.74	Children, Families & Education	E1170	Services	
MELLOR COACHCRAFT	2173985	09/06/2022	85.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2173029	07/06/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173029	07/06/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	555.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2173030	07/06/2022	784.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2172619	06/06/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2172619	06/06/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2179002	29/06/2022	9.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2172101	01/06/2022	6,724.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2175976	17/06/2022	6,426.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-850.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-1,442.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	880.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	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	2173031	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	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	2173031	07/06/2022	1,442.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	990.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	850.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	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	2173031	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2173031	07/06/2022	1,540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2172102	01/06/2022	3,256.63	Resources	F1060	Hired or Contracted services	
MERSEY CAN LIMITED	2174793	13/06/2022	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CARE NHS TRUST	2175631	16/06/2022	2,760.00	Children, Families & Education	E7038	Care Provision	
MERSEY EQUIPMENT COMPANY LIMITED	2175054	14/06/2022	117.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY LIMITED	2173283	08/06/2022	20.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY MARITIME LIMITED	2175632	16/06/2022	1,200.00	Regeneration & Place	B8478	Training Expenses	
MERSEYCARE TRANSPORT SERVICES LIMITED	2175977	17/06/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2172103	01/06/2022	1,152.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2175314	15/06/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2178000	24/06/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2178000	24/06/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2175314	15/06/2022	751.40	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2175977	17/06/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	2177455	23/06/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2172620	06/06/2022	1,957.83	Children, Families & Education	E9967	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE COUNTY RAYNET	2175978	17/06/2022	1,575.00	Neighbourhood Services	H4000	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2173987	09/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2174795	13/06/2022	9,100.00	Neighbourhood Services	H4000	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2172621	06/06/2022	23,331.94	Neighbourhood Services	E9542	Hired or Contracted services	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2172622	06/06/2022	13.50	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2173032	07/06/2022	18.00	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2172104	01/06/2022	203,969.63	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2178001	24/06/2022	202,906.73	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2179221	30/06/2022	405.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2179221	30/06/2022	390.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2179221	30/06/2022	145.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2179221	30/06/2022	145.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2179221	30/06/2022	130.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2177456	23/06/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2177456	23/06/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2177456	23/06/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2177456	23/06/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2178002	24/06/2022	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2178660	28/06/2022	3,541.58	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2178261	27/06/2022	21.90	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2174796	13/06/2022	156.30	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2174796	13/06/2022	156.30	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2178003	24/06/2022	417.10	Children, Families & Education	E6151	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2173033	07/06/2022	-225.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2175633	16/06/2022	58.10	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2175633	16/06/2022	58.10	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2178661	28/06/2022	300.00	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2173034	07/06/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METRO DYNAMICS LIMITED	2175071	14/06/2022	24,925.00	Regeneration & Place	B8447	Consultants	
METRO DYNAMICS LIMITED	2175634	16/06/2022	12,000.00	Regeneration & Place - Regen (Wirral wide)	C0536	Contractors - Main	
METROPOLITAN BOR. OF KNOWSLEY	2173284	08/06/2022	901.33	Children, Families & Education	E7041	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	2178662	28/06/2022	5,940.00	Children, Families & Education	E6150	Grants & Subscriptions	
MICROSOFT IRELAND OPERATIONS LIMITED	2174008	09/06/2022	1,019.60	Resources	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	2173035	07/06/2022	1,019.60	Law and Governance	C0368	Computer - Hardware	
MICROSOFT LIMITED	2175635	16/06/2022	97,064.00	Resources	F4412	Communications & Computing	
MIDDLE DISTANCE	2172105	01/06/2022	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDLANDS PARTNERSHIP NHS FONDATION TRUST	2176678	22/06/2022	249.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2175636	16/06/2022	6,573.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2178262	27/06/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2178262	27/06/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2178262	27/06/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2178262	27/06/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2178262	27/06/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2175980	17/06/2022	4,800.00	Children, Families & Education	E1700	Pupil Premium	
MIND CLARITY CIC	2175638	16/06/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2173036	07/06/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2177483	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	2178663	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	2178664	28/06/2022	13,665.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2178664	28/06/2022	5,773.56	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2178664	28/06/2022	4,112.16	Children, Families & Education	E1170	Services	
MLM CONCERTS LIMITED	2174012	09/06/2022	5,779.91	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
MOHAMED A HASSAN	2176274	20/06/2022	327.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2178665	28/06/2022	703.30	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2173037	07/06/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2175319	15/06/2022	120.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2175072	14/06/2022	455.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2178263	27/06/2022	135.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2178263	27/06/2022	484.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORETON ALARM SUPPLIES LIMITED	2174014	09/06/2022	2,720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2178007	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	2178666	28/06/2022	148.12	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2178666	28/06/2022	6,518.31	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2178666	28/06/2022	2,531.31	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2174015	09/06/2022	897.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2173287	08/06/2022	214.95	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2175640	16/06/2022	897.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2173287	08/06/2022	840.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	2174499	10/06/2022	130.00	Children, Families & Education	E3680	Care Provision	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	2178667	28/06/2022	780.00	Children, Families & Education	E3680	Care Provision	
MOSSLANDS SCHOOL	2178265	27/06/2022	22,919.67	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	-1,767.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	-504.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	</

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	425.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	17.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	17.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	440.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	17.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2173038	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2174017	09/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2175642	16/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2178668	28/06/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2174018	09/06/2022	28,698.71	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2174018	09/06/2022	64,733.56	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2178267	27/06/2022	3,375.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2178669	28/06/2022	57,053.45	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2178669	28/06/2022	5,920.00	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2172636	06/06/2022	45,501.88	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2178669	28/06/2022	9,842.00	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MSB SOLICITORS LIMITED	2175987	17/06/2022	250.00	Law & Governance	A1305	Hired or Contracted services	
MY CARE MY HOME LIMITED	2178013	24/06/2022	147.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	2174801	13/06/2022	18.47	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	64.65	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	27.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	83.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	18.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	9.24	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2175644	16/06/2022	147.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2175644	16/06/2022	13.85	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2175644	16/06/2022	775.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	129.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	258.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	92.35	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	129.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2177491	23/06/2022	9.24	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	369.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	775.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	443.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	212.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	64.65	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	517.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	101.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	64.65	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	212.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	258.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	120.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2178013	24/06/2022	55.41	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2175646	16/06/2022	4,300.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	2172640	06/06/2022	860.58	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2175647	16/06/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2175647	16/06/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2176278	20/06/2022	1,257.66	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILD MINDING HESWALL-NATALIA MACKIE	2178671	28/06/2022	781.56	Children, Families & Education	E1170	Services	
NATALIE POWELL	2174802	13/06/2022	900.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL YOUTH ADVOCACY SERVICE	2172110	01/06/2022	289.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2173289	08/06/2022	119.80	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2175074	14/06/2022	75,219.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEIL BENNETT T/A AUGUST DESIGN & BUILD	2172111	01/06/2022	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
NEIL CHRISTIAN	2176460	21/06/2022	475.00	Law & Governance	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2174030	09/06/2022	1,310.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2175990	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2178270	27/06/2022	32,957.13	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2178270	27/06/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	2179229	30/06/2022	46,870.00	Children, Families & Education	E5360	Payments to Other Agencies	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2173043	07/06/2022	21,630.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2175653	16/06/2022	21,266.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2178014	24/06/2022	21,483.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2178271	27/06/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2178271	27/06/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2178675	28/06/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	2177499	23/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	2178015	24/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	2178674	28/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	2178675	28/06/2022	4,416.75	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2178675	28/06/2022	22,201.92	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2178675	28/06/2022	5,087.18	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2177501	23/06/2022	3,432.00	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2178676	28/06/2022	4,939.74	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2178676	28/06/2022	9,807.20	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2178676	28/06/2022	1,982.76	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	-6,171.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	-2,285.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	-4,114.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	-6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,171.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	4,114.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	2,285.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2173044	07/06/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWFOCAS LTD	2174806	13/06/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2174806	13/06/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2174806	13/06/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2174806	13/06/2022	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2174806	13/06/2022	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2174806	13/06/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2178273	27/06/2022	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2173045	07/06/2022	77.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	41.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	99.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	1,485.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	1,319.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	-331.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	-435.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	-290.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	-1,305.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	649.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2173045	07/06/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2173045	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	-1,153.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2173046	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2176282	20/06/2022	231.00	Regeneration & Place	H7094	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2176282	20/06/2022	231.00	Covid	H4115	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2177502	23/06/2022	637.50	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2172653	06/06/2022	816.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2176463	21/06/2022	234.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2178677	28/06/2022	415.01	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2178677	28/06/2022	978.76	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2176282	20/06/2022	510.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2177502	23/06/2022	346.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2174035	09/06/2022	1,480.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2175656	16/06/2022	3,380.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2172654	06/06/2022	780.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2172654	06/06/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2177503	23/06/2022	15,863.94	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS CHESHIRE CCG	2176283	20/06/2022	3,737.11	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2178274	27/06/2022	1,500.00	Resources	A9110	Grants & Subscriptions	
NHS ST HELENS CCG	2178275	27/06/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS ST HELENS CCG	2178275	27/06/2022	25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NIAMH ROSS	2174036	09/06/2022	600.00	Law & Governance	A1305	Legal Service Provider	
NIAMH ROSS	2176686	22/06/2022	433.33	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NICHOLA EDMONDSON CHILDMINDER	2178678	28/06/2022	529.03	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2178680	28/06/2022	260.75	Children, Families & Education	E1170	Services	
NIECYNOS - DENISE WALCH	2178681	28/06/2022	603.72	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2175994	17/06/2022	19,800.00	Resources	F6060	Grants to Voluntary Organisations	
NLA MEDIA ACCESS LIMITED	2177515	23/06/2022	433.26	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NLA MEDIA ACCESS LIMITED	2177515	23/06/2022	2,855.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NOBLE SYSTEMS LIMITED	2175328	15/06/2022	5,130.00	Neighbourhood Services	F5100	Communications & Computing	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2173048	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2173049	07/06/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2175078	14/06/2022	30.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2174053	09/06/2022	28,000.00	Resources	F6060	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2175995	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2175329	15/06/2022	100.00	Children, Families & Education	E6150	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2179017	29/06/2022	16,581.30	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH WALES CONTROLS	2176466	21/06/2022	2,372.50	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	2175330	15/06/2022	271.70	Neighbourhood Services	L4950	Communications & Computing	
NORTH WEST TIMBER TREATMENTS LIMITED	2176467	21/06/2022	1,337.88	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NORTH WEST TRUCKS LIMITED	2174054	09/06/2022	88.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2175331	15/06/2022	445.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2175331	15/06/2022	179.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2174054	09/06/2022	19.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2178684	28/06/2022	1,893.50	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2178684	28/06/2022	1,068.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2178278	27/06/2022	2,457.14	Children, Families & Education	E7080	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2178278	27/06/2022	84.83	Children, Families & Education	E7034	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2178278	27/06/2022	2,524.28	Children, Families & Education	E7080	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2178278	27/06/2022	50.00	Children, Families & Education	E7034	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2175332	15/06/2022	174.95	Children, Families & Education	E7036	Care Provision	
NORTHERN HEALTHCARE LIMITED	2174055	09/06/2022	10,036.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2174809	13/06/2022	22,136.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2178279	27/06/2022	3,140.00	Neighbourhood Services	H4090	Hired or Contracted services	
NORTHWEST PEST LIMITED T/A PROKILL	2178017	24/06/2022	3,234.00	Neighbourhood Services	H4090	Hired or Contracted services	
NORTHWEST PEST LIMITED T/A PROKILL	2178279	27/06/2022	268.48	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	425.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2173050	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWEST MARINE LIMITED	2174056	09/06/2022	22.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
NOVA 1 CARE LIMITED	2174810	13/06/2022	2,897.00	Children, Families & Education	E7080	Care Provision	
NOVA 1 CARE LIMITED	2174810	13/06/2022	8,750.00	Children, Families & Education	E7080	Care Provision	
NOVA 1 CARE LIMITED	2174810	13/06/2022	8,750.00	Children, Families & Education	E7080	Care Provision	
NOVA 1 CARE LIMITED	2174810	13/06/2022	8,750.00	Children, Families & Education	E7080	Care Provision	
NOVA 1 CARE LIMITED	2174810	13/06/2022	8,750.00	Children, Families & Education	E7080	Care Provision	
NRC WASTE WATER SOLUTIONS LIMITED	2178685	28/06/2022	840.00	Neighbourhood Services	V1920	Hired or Contracted services	
NSL SERVICES GROUP	2172661	06/06/2022	65,167.03	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2174057	09/06/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2174057	09/06/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2174057	09/06/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2174057	09/06/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2174057	09/06/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2176286	20/06/2022	132.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2173051	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2172662	06/06/2022	82.00	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2177524	23/06/2022	4,118.40	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2178020	24/06/2022	792.00	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2177525	23/06/2022	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	2175334	15/06/2022	153.00	Children, Families & Education	E7024	Care Provision	
OAKDALE OPPORTUNITIES LTD	2176690	22/06/2022	153.00	Children, Families & Education	E7024	Care Provision	
OAKDALE OPPORTUNITIES LTD	2179018	29/06/2022	153.00	Children, Families & Education	E7024	Care Provision	
OAKDALE OPPORTUNITIES LTD	2175080	14/06/2022	153.00	Children, Families & Education	E7024	Care Provision	
OAKDALE OPPORTUNITIES LTD	2177526	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2178686	28/06/2022	8,892.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2178686	28/06/2022	7,734.48	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2178686	28/06/2022	2,004.60	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2179234	30/06/2022	484.05	Children, Families & Education	E1170	Services	
OBAKENG SITHOLE	2178687	28/06/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
OBAKENG SITHOLE	2174508	10/06/2022	130.00	Children, Families & Education	E7022	Care Provision	
OCTOPUS ENERGY	2178021	24/06/2022	2,613.49	Resources	F6060	Benefits	
OCTOPUS ENERGY	2178021	24/06/2022	210.00	Resources	F6060	Benefits	
OCTOPUS ENERGY	2178021	24/06/2022	490.02	Resources	F6060	Benefits	
OLSEN HOUSE SCHOOL	2174511	10/06/2022	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2174511	10/06/2022	-14,411.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2178282	27/06/2022	7,971.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2178282	27/06/2022	16,828.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2178282	27/06/2022	16,828.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2176469	21/06/2022	18,250.85	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2176469	21/06/2022	17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2174512	10/06/2022	100.00	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2178022	24/06/2022	80.00	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2172665	06/06/2022	142.90	Children, Families & Education	E1700	Pupil Premium	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	2174060	09/06/2022	1,510.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2176470	21/06/2022	399.77	Resources	V1190	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2175999	17/06/2022	133.66	Children, Families & Education	E1020	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2176692	22/06/2022	311.49	Children, Families & Education	E7056	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2177529	23/06/2022	311.49	Children, Families & Education	E7056	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2175999	17/06/2022	-299.99	Children, Families & Education	E7056	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2175999	17/06/2022	311.49	Resources	V1190	Equipment, Furniture & Materials	
OPEN AWARDS	2175661	16/06/2022	144.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2173053	07/06/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2175083	14/06/2022	10,066.34	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	2176000	17/06/2022	203.04	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2175339	15/06/2022	236,243.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2175083	14/06/2022	12,878.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPUS ENERGY LIMITED	2174513	10/06/2022	213.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2172667	06/06/2022	13.80	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2178283	27/06/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2178283	27/06/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2178283	27/06/2022	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2178283	27/06/2022	3,879.74	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2174061	09/06/2022	658.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2174061	09/06/2022	566.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2174061	09/06/2022	740.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2174061	09/06/2022	628.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2174061	09/06/2022	490.00	Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2178690	28/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	2178691	28/06/2022	740.61	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2178691	28/06/2022	6,723.05	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2178691	28/06/2022	2,525.52	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2178692	28/06/2022	6,108.63	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2178692	28/06/2022	3,485.52	Children, Families & Education	E1170	Services	
OVERLANDRS	2173054	07/06/2022	23.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2173054	07/06/2022	228.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2178693	28/06/2022	3,375.45	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2178693	28/06/2022	2,833.27	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2178693	28/06/2022	2,646.54	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2175662	16/06/2022	1,338.57	Resources	F6060	Benefits	
OVO ENERGY LIMITED	2178023	24/06/2022	1,583.72	Resources	F6060	Benefits	
OXFORD UNIVERSITY PRESS	2175340	15/06/2022	4,865.40	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OXTON MANOR	2173055	07/06/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2173055	07/06/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2173055	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
P.S.EVENTS	2178024	24/06/2022	320.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2174815	13/06/2022	28,262.15	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2178285	27/06/2022	11,989.99	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2178285	27/06/2022	11,133.57	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2172119	01/06/2022	1,995.00	Children, Families & Education	E7024	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2174064	09/06/2022	10,277.14	Children, Families & Education	E7024	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2175664	16/06/2022	3,425.72	Children, Families & Education	E7024	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2178695	28/06/2022	45.60	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2178695	28/06/2022	110.73	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2178286	27/06/2022	22,120.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2178696	28/06/2022	429.86	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2178696	28/06/2022	175.86	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2178697	28/06/2022	837.98	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS	2179023	29/06/2022	453.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	418.20	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	455.08	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	5,314.33	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	3,414.34	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	3,414.34	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2179023	29/06/2022	3,431.70	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2172120	01/06/2022	250.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2172120	01/06/2022	240.00	Children, Families & Education	E3680	Care Provision	
PARTNERS IN CARE LIMITED	2178289	27/06/2022	23,571.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2173057	07/06/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2173057	07/06/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2174817	13/06/2022	720.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2173058	07/06/2022	384.75	Children, Families & Education	E7038	Care Provision	
PAUL ADAMS	2172681	06/06/2022	750.00	Resources	P1042	APT&C	
PAUL BENTLEY WHOLESALE LIMITED	2179025	29/06/2022	518.24	Neighbourhood Services	L3404	Catering	
PAUL GAFFNEY T/A P.G. CONTRACTS	2173298	08/06/2022	887.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PAUL HEAPS	2174820	13/06/2022	560.00	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
PAUSE CREATING SPACE FOR CHANGE	2174826	13/06/2022	37,064.00	Children, Families & Education	E5850	Hired or Contracted services	
PAUSE CREATING SPACE FOR CHANGE	2174826	13/06/2022	54,312.00	Children, Families & Education	E5850	Hired or Contracted services	
PAUSE CREATING SPACE FOR CHANGE	2175668	16/06/2022	54,312.00	Children, Families & Education	E5850	Hired or Contracted services	
PAVILION EVENTS LIMITED	2175088	14/06/2022	14,191.92	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PC WORLD BUSINESS	2177559	23/06/2022	13.39	Children, Families & Education	E9061	APT&C	
PC WORLD BUSINESS	2177559	23/06/2022	-13.39	Children, Families & Education	E9061	APT&C	
PELICAN CARE GROUP LIMITED	2174828	13/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2174828	13/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2178291	27/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2178291	27/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2178291	27/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2178291	27/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2178291	27/06/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2176700	22/06/2022	382.26	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2178292	27/06/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2177563	23/06/2022	4,942.08	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2177564	23/06/2022	1,647.36	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2178032	24/06/2022	1,441.44	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2178032	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2178704	28/06/2022	394.99	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2178705	28/06/2022	460.82	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2178704	28/06/2022	11,657.30	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2178705	28/06/2022	7,323.65	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2178704	28/06/2022	4,281.41	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2178705	28/06/2022	5,489.51	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2177566	23/06/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	2172691	06/06/2022	1,216.44	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
PETA M L HARRISON	2172692	06/06/2022	900.00	Law & Governance	A1305	Legal Service Provider	
PETERS LIMITED	2177570	23/06/2022	32.70	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2177570	23/06/2022	1,243.23	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2177570	23/06/2022	15.36	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2177570	23/06/2022	312.67	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2174832	13/06/2022	360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2176292	20/06/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2177571	23/06/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2178707	28/06/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHIL MCINTYRE LIVE LIMITED	2178033	24/06/2022	8,993.77	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHILIP G DAVIES	2175092	14/06/2022	560.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
PHONAK UK LIMITED	2175674	16/06/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2179033	29/06/2022	5,658.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2177579	23/06/2022	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2176012	17/06/2022	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2178708	28/06/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2173304	08/06/2022	419.73	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2173304	08/06/2022	384.45	Regeneration & Place	H6080	Expenses	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2176479	21/06/2022	430.69	Regeneration & Place	H6080	Expenses	
PIGLETS CORNER PLAYGROUP	2177581	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
PIGLETS CORNER PLAYGROUP	2178709	28/06/2022	6,093.36	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2178709	28/06/2022	7,776.60	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2178709	28/06/2022	1,413.36	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2173061	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2173062	07/06/2022	471.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PITNEY BOWES LIMITED	2177582	23/06/2022	3,049.68	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2177583	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2178034	24/06/2022	8,236.80	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2178710	28/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2178711	28/06/2022	4,692.87	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2178711	28/06/2022	26,050.44	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2178711	28/06/2022	3,249.48	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2173305	08/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2173305	08/06/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2175348	15/06/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2175348	15/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2175348	15/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2176702	22/06/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2176702	22/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2176702	22/06/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2176702	22/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2179035	29/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2179035	29/06/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2179035	29/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2174836	13/06/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2174836	13/06/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2174836	13/06/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2174836	13/06/2022	-3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2173063	07/06/2022	34.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2174111	09/06/2022	118.76	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2174837	13/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2176014	17/06/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLAY & LEISURE LTD	2179241	30/06/2022	252.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
POINTONE POS LIMITED	2179036	29/06/2022	605.00	Neighbourhood Services	L3950	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	471.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	836.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	942.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	228.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	1,004.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	1,004.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	157.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	619.43	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	785.71	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	314.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2173064	07/06/2022	28.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
POOL TECHNICAL SERVICES LIMITED	2176015	17/06/2022	3,565.36	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2174838	13/06/2022	9.60	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2174839	13/06/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2174839	13/06/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2174839	13/06/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2174839	13/06/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2177585	23/06/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2176016	17/06/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2178712	28/06/2022	510.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2175349	15/06/2022	-137.15	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2175349	15/06/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2176295	20/06/2022	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2175350	15/06/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2176295	20/06/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2176295	20/06/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2176295	20/06/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2172128	01/06/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2172128	01/06/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
POTENSIAL LIMITED T/A POTENS	2174529	10/06/2022	48,288.24	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2177587	23/06/2022	47,577.84	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	11.26	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	215.98	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	-11.26	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	-56.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	-159.70	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	4,161.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	3,400.00	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
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	3,755.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173066	07/06/2022	4,552.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2174529	10/06/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2176704	22/06/2022	117,888.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2177587	23/06/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173067	07/06/2022	839.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173065	07/06/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173065	07/06/2022	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2173068	07/06/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2173069	07/06/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2176296	20/06/2022	14,079.24	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	1,908.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	2,152.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	5,614.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2176296	20/06/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2177588	23/06/2022	175,839.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2177588	23/06/2022	17,429.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2177588	23/06/2022	15,944.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2177588	23/06/2022	29,842.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2177588	23/06/2022	14,834.34	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2178036	24/06/2022	618.12	Resources	F3000	Equipment, Furniture & Materials	
PRENTON BEAUTY & SUNBEDS	2172131	01/06/2022	1,000.00	Regeneration & Place	H6080	Expenses	
PRENTON PREP SCHOOL LTD	2178713	28/06/2022	1,114.74	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2178713	28/06/2022	4,220.89	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2178713	28/06/2022	3,692.42	Children, Families & Education	E1170	Services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2178296	27/06/2022	19,234.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE PRODUCTIONS LIMITED	2175095	14/06/2022	10,893.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	2172133	01/06/2022	5,794.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2173071	07/06/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	396.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	297.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2173071	07/06/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2173071	07/06/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC SERVICES LAB LLP	2179041	29/06/2022	32,083.33	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2178715	28/06/2022	-32,083.33	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2178715	28/06/2022	-6,692.31	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2178715	28/06/2022	6,692.31	Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2178715	28/06/2022	55,000.00	Children, Families & Education	E9605	Hired or Contracted services	
PUDSEY DAY NURSERY	2178037	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
PUDSEY DAY NURSERY	2178716	28/06/2022	5,269.68	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2178716	28/06/2022	6,884.28	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2178716	28/06/2022	2,748.72	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2178717	28/06/2022	2,931.55	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2178717	28/06/2022	4,499.07	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2178717	28/06/2022	4,301.94	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2179042	29/06/2022	26.52	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2175098	14/06/2022	15,765.68	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2175355	15/06/2022	2,037.59	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	2174843	13/06/2022	385.71	Children, Families & Education	E7080	Care Provision	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	2174843	13/06/2022	385.71	Children, Families & Education	E7080	Care Provision	
PYRAMID DISPLAY MATERIALS LIMITED	2178718	28/06/2022	75.09	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2179043	29/06/2022	115.60	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2174115	09/06/2022	112.64	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2177595	23/06/2022	75.09	Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2173308	08/06/2022	172.99	Neighbourhood Services	L3950	Communications & Computing	
QUADIENT UK LIMITED	2179243	30/06/2022	312.61	Neighbourhood Services	L3950	Communications & Computing	
QUICKCO LTD	2176023	17/06/2022	174.07	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2175356	15/06/2022	13.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2174116	09/06/2022	1,195.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2174116	09/06/2022	18.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2173309	08/06/2022	570.00	Neighbourhood Services	L3950	Catering	
R & J TRAVEL(COACH HIRE)	2175681	16/06/2022	4,882.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2176484	21/06/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2178719	28/06/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2175357	15/06/2022	4,952.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2176485	21/06/2022	5,152.80	Children, Families & Education	E5731	School Transport - Primary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2173072	07/06/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2178720	28/06/2022	606.70	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2178721	28/06/2022	246.87	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2172704	06/06/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2174122	09/06/2022	750.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2177601	23/06/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2172136	01/06/2022	108.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAL EDUCATIONAL CONSULTANCY LIMITED	2176487	21/06/2022	1,100.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2173073	07/06/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2173073	07/06/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2176710	22/06/2022	880.00	Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2176710	22/06/2022	580.00	Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2176710	22/06/2022	880.00	Children, Families & Education	E1700	Pupil Premium	
RAY GORDGE T/A DUB SCHOOL OF MORTOING	2174848	13/06/2022	430.00	Children, Families & Education	E7037	Care Provision	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2176301	20/06/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2176027	17/06/2022	300.00	Resources	F4610	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2176302	20/06/2022	350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
READ NOW WRITE NOW LIMITED	2179247	30/06/2022	2,650.00	Neighbourhood Services	L2300	Services	
REASEHEATH COLLEGE	2175099	14/06/2022	930.00	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REASEHEATH COLLEGE	2175683	16/06/2022	5,948.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2173074	07/06/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2172004	01/06/2022	240.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176801	23/06/2022	119.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175275	15/06/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2173162	08/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175164	15/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176551	22/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178818	29/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176552	22/06/2022	150.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2178113	27/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176571	22/06/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175784	17/06/2022	375.80	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2176788	23/06/2022	7.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	246289	24/06/2022	63.75	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2178863	29/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173197	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175203	15/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173208	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175224	15/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173217	08/06/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175234	15/06/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176602	22/06/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172005	01/06/2022	130.03	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2176615	22/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172007	01/06/2022	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2173247	08/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175271	15/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176640	22/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178942	29/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179125	30/06/2022	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2173248	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172008	01/06/2022	29.79	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2175794	17/06/2022	54.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2175794	17/06/2022	54.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2176812	23/06/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2177861	24/06/2022	7.65	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2179128	30/06/2022	250.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2172009	01/06/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2172872	07/06/2022	15.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2176558	22/06/2022	2,000.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2176855	23/06/2022	116.20	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2173282	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175313	15/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176676	22/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179001	29/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178843	29/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176570	22/06/2022	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2174368	10/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2172260	06/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179019	29/06/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173295	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175338	15/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175807	17/06/2022	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173299	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173191	08/06/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179084	29/06/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178859	29/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173193	08/06/2022	57.14	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2172023	01/06/2022	77.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174971	14/06/2022	91.20	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2173356	08/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2175421	15/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176764	22/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179103	29/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173509	09/06/2022	142.35	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2178458	28/06/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2172296	06/06/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2177890	24/06/2022	64.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2173196	08/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174975	14/06/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2175823	17/06/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2178462	28/06/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2174976	14/06/2022	615.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2176942	23/06/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2172308	06/06/2022	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2172310	06/06/2022	14.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2175206	15/06/2022	30.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2175493	16/06/2022	28.99	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2176388	21/06/2022	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2178865	29/06/2022	125.20	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2172316	06/06/2022	413.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172030	01/06/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2173161	08/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2175163	15/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2176550	22/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2178817	29/06/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2178826	29/06/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2175518	16/06/2022	75.24	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2177912	24/06/2022	18.39	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2178170	27/06/2022	611.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2175219	15/06/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175853	17/06/2022	56.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2178842	29/06/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2173609	09/06/2022	157.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2177029	23/06/2022	109.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175522	16/06/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2173189	08/06/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2175191	15/06/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2176575	22/06/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2178858	29/06/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2175523	16/06/2022	37.76	Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2174993	14/06/2022	52.20	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2172046	01/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2172051	01/06/2022	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173204	08/06/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2175216	15/06/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2176591	22/06/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2178881	29/06/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2175884	17/06/2022	10.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2176593	22/06/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2178887	29/06/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175007	14/06/2022	7.98	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2172054	01/06/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175247	15/06/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2173206	08/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175220	15/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176594	22/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176596	22/06/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2178891	29/06/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2176412	21/06/2022	17.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2173218	08/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175235	15/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176603	22/06/2022	59.38	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2178901	29/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175251	15/06/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176617	22/06/2022	11.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2173228	08/06/2022	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2177142	23/06/2022	66.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2176622	22/06/2022	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2178202	27/06/2022	28.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2175257	15/06/2022	69.50	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2177147	23/06/2022	138.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	246232	10/06/2022	79.20	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2172981	07/06/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2173241	08/06/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175266	15/06/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176633	22/06/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2178936	29/06/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2177159	23/06/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2176642	22/06/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2173252	08/06/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175272	15/06/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176643	22/06/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	246234	10/06/2022	758.34	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2177188	23/06/2022	85.75	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	246235	10/06/2022	46.20	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2176646	22/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176641	22/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172456	06/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172994	07/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173249	08/06/2022	7.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173249	08/06/2022	6.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173255	08/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175276	15/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176648	22/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2178955	29/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175929	17/06/2022	208.34	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2172075	01/06/2022	200.00	Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2173258	08/06/2022	99.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175281	15/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176653	22/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2178965	29/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175576	16/06/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2178565	28/06/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176655	22/06/2022	333.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2178966	29/06/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2175579	16/06/2022	20.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2177211	23/06/2022	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2173764	09/06/2022	251.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2173251	08/06/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2173263	08/06/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2175284	15/06/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2176656	22/06/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2178968	29/06/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2173264	08/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2175285	15/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2176657	22/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2178969	29/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2173251	08/06/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2176642	22/06/2022	90.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2177968	24/06/2022	144.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2175030	14/06/2022	15.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2178948	29/06/2022	750.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2176250	20/06/2022	90.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2175935	17/06/2022	20.00	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2178228	27/06/2022	173.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2178951	29/06/2022	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2174465	10/06/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175585	16/06/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175307	15/06/2022	12.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2176672	22/06/2022	12.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2178996	29/06/2022	12.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2173286	08/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175317	15/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176679	22/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179007	29/06/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175031	14/06/2022	74.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2178954	29/06/2022	294.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2173291	08/06/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175327	15/06/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2176687	22/06/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2179012	29/06/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2177971	24/06/2022	8.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2178575	28/06/2022	500.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173255	08/06/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2172499	06/06/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2174766	13/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172996	07/06/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2177275	23/06/2022	42.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	246275	21/06/2022	45.55	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2173296	08/06/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2175341	15/06/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2176694	22/06/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2173297	08/06/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2175342	15/06/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2176695	22/06/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2176441	21/06/2022	666.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2177973	24/06/2022	531.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2173259	08/06/2022	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2178232	27/06/2022	1,008.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2172530	06/06/2022	50.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2175034	14/06/2022	11.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2177297	23/06/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2172999	07/06/2022	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2175599	16/06/2022	8.20	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2173001	07/06/2022	185.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2172541	06/06/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2172543	06/06/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2177976	24/06/2022	226.00	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2178970	29/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2177977	24/06/2022	1,500.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2173317	08/06/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2175365	15/06/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2176715	22/06/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2172084	01/06/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2175602	16/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176720	22/06/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2179057	29/06/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2175614	16/06/2022	5,862.86	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175042	14/06/2022	60.85	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179058	29/06/2022	54.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2173328	08/06/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2175378	15/06/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2176723	22/06/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2179061	29/06/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2179216	30/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173937	09/06/2022	379.00	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2178248	27/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174782	13/06/2022	150.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175046	14/06/2022	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2175964	17/06/2022	30.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	246254	14/06/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2179112	29/06/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2173024	07/06/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174490	10/06/2022	150.00	Resources	F6040	Hired or Contracted services	
REDACTED PERSONAL DATA	2176669	22/06/2022	220.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2178994	29/06/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2175630	16/06/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	246269	16/06/2022	1,299.99	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2175981	17/06/2022	299.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2176277	20/06/2022	329.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2173039	07/06/2022	67.80	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2178672	28/06/2022	1,260.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2178673	28/06/2022	1,494.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	246284	23/06/2022	91.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2172112	01/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2173047	07/06/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174507	10/06/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179231	30/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174807	13/06/2022	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2176464	21/06/2022	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2172113	01/06/2022	154.35	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2179236	30/06/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176287	20/06/2022	120.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2178287	27/06/2022	185.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2176472	21/06/2022	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	246276	21/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2175665	16/06/2022	24.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175665	16/06/2022	4.77	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2176475	21/06/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2174081	09/06/2022	240.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2177546	23/06/2022	249.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2176003	17/06/2022	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2175087	14/06/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2174822	13/06/2022	315.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2178029	24/06/2022	500.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2174823	13/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175667	16/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175667	16/06/2022	34.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2177558	23/06/2022	200.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2177573	23/06/2022	281.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2172135	01/06/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2177598	23/06/2022	528.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	246249	13/06/2022	30.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2177606	23/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2175685	16/06/2022	105.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2175275	15/06/2022	237.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	13/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	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	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	21/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		2173313 08/06/2022	55.50	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		246277 21/06/2022	68.25	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA		2172146 01/06/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2172146 01/06/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2173319 08/06/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2173319 08/06/2022	160.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2174146 09/06/2022	122.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2177628 23/06/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2177628 23/06/2022	400.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2179254 30/06/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2179254 30/06/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2176493 21/06/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2178730 28/06/2022	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2178315 27/06/2022	150.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2174164 09/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2173086 07/06/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2175371 15/06/2022	151.00	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA		2172743 06/06/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA		2176052 17/06/2022	200.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA		2176313 20/06/2022	400.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA		2177671 23/06/2022	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2172151 01/06/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2176502 21/06/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA		2174204 09/06/2022	378.98	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		2176503 21/06/2022	150.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		2178743 28/06/2022	232.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		2174563 10/06/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2173332 08/06/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2173332 08/06/2022	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2175116 14/06/2022	28.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2175712 16/06/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		246252 13/06/2022	41.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		2174244 09/06/2022	97.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2178762 28/06/2022	602.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA		2172797 06/06/2022	475.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2175124 14/06/2022	7.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2177747 23/06/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2176511 21/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2176511 21/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2177748 23/06/2022	128.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2172801 06/06/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2178337 27/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2174268 09/06/2022	219.97	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2175724 16/06/2022	598.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2175724 16/06/2022	347.79	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2176733 22/06/2022	166.80	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		2175125 14/06/2022	16.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		2178117 27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		2178122 27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		246291 24/06/2022	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA		2174304 09/06/2022	500.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2178147 27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		2178148 27/06/2022	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	2178154	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178164	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178168	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178179	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178180	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2176527	21/06/2022	25.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2178198	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2177795	23/06/2022	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2178207	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178226	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178229	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178230	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178231	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178233	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178234	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178241	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178250	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178252	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178255	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2174314	09/06/2022	15.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2178281	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2172179	01/06/2022	54.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178290	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178301	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2178313	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2175752	16/06/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178339	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2176344	20/06/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2178359	27/06/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2172179	01/06/2022	12.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2174315	09/06/2022	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2175752	16/06/2022	177.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2172828	06/06/2022	6.85	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175145	14/06/2022	14.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2175145	14/06/2022	6.85	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	246288	23/06/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2175448	16/06/2022	86.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2175001	14/06/2022	178.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2175879	17/06/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2177944	24/06/2022	290.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2178919	29/06/2022	35.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2176437	21/06/2022	515.97	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2175297	15/06/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2176445	21/06/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2178617	28/06/2022	120.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2178618	28/06/2022	51.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2176509	21/06/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2178755	28/06/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2179269	30/06/2022	200.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2175763	16/06/2022	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2178802	28/06/2022	145.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2175429	15/06/2022	171.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2179113	29/06/2022	239.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2174930	13/06/2022	65.00	Children, Families & Education	E9691	Care Provision	
REDACTIVE PUBLISHING LIMITED	2176032	17/06/2022	1,900.00	Resources	F4610	Advertising - Employee	
REDSTONE (TYRES) LIMITED	2179047	29/06/2022	2,085.35	Neighbourhood Services	L4975	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	2179047	29/06/2022	485.00	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	2176033	17/06/2022	5,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2176033	17/06/2022	1,100.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2172709	06/06/2022	2,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2178302	27/06/2022	13,200.00	Children, Families & Education	E6020	Agency Staff	
REGENDA GROUP (MARITIME HA)	2178723	28/06/2022	140.00	Regeneration & Place	H7180	Grants Paid	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2176489	21/06/2022	-40,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	-40,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	40,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	40,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	5,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	15,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	20,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	5,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	15,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	20,356.57	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	5,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	15,000.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2176489	21/06/2022	25,178.28	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2175363	15/06/2022	146.09	Regeneration & Place	H6080	Expenses	
RELANCE MARINE	2178304	27/06/2022	80.48	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	2177613	23/06/2022	23,937.00	Resources	F4412	Communications & Computing	
REPLAY MAINTENANCE LIMITED	2179048	29/06/2022	498.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
RGK PROPERTY MAINTENANCE LIMITED	2173311	08/06/2022	750.00	Regeneration & Place	H6080	Expenses	
RGK PROPERTY MAINTENANCE LIMITED	2175686	16/06/2022	375.00	Children, Families & Education	E7052	Grants Paid	
RHIAN LIVESLEY	2176490	21/06/2022	382.08	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2176490	21/06/2022	671.67	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2176490	21/06/2022	225.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2176490	21/06/2022	733.33	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2176490	21/06/2022	500.00	Law & Governance	A1305	Legal Service Provider	
RICHARD HAGUE DRIVER TRAINING	2177618	23/06/2022	120.00	Neighbourhood Services	V1500	General Supplies and Services	
RICHARD HAGUE DRIVER TRAINING	2177618	23/06/2022	30.00	Neighbourhood Services	V1500	General Supplies and Services	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2173076	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2173314	08/06/2022	727.60	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2174141	09/06/2022	269.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2174852	13/06/2022	519.00	Neighbourhood Services	L4003	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	510.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2173077	07/06/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2176034	17/06/2022	340.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2177622	23/06/2022	406.92	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2176712	22/06/2022	21.65	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2179051	29/06/2022	222.00	Neighbourhood Services	L3240	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2179051	29/06/2022	123.00	Neighbourhood Services	L3240	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2179051	29/06/2022	222.00	Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2179051	29/06/2022	123.00	Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2179051	29/06/2022	222.00	Neighbourhood Services	L3320	Training Expenses	
RM EDUCATION PLC	2172715	06/06/2022	10,645.00	Resources	F4300	Equipment, Furniture & Materials	
ROBERT BAXTER	2176036	17/06/2022	522.00	Law & Governance	A2000	Printing, Stationery & General Office Expenses	
ROBERTA HIGGITT CHILDMINDING	2178727	28/06/2022	195.39	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2175366	15/06/2022	30.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2176038	17/06/2022	55.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2176038	17/06/2022	-30.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2172144	01/06/2022	-40.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2172144	01/06/2022	26.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2172144	01/06/2022	63.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY	2176040	17/06/2022	4,850.00	Resources	F6060	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD	2175689	16/06/2022	1,481.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2172723	06/06/2022	280.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROGAN MILLS STORYTELLING	2179053	29/06/2022	290.50	Neighbourhood Services	L2300	Services	
ROSE TREE DAY NURSERY	2177632	23/06/2022	7,207.20	Children, Families & Education	E9902	Educational Provider	
ROSE TREE DAY NURSERY	2178728	28/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
ROSE TREE DAY NURSERY	2178729	28/06/2022	5,680.35	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2178729	28/06/2022	6,919.29	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2178729	28/06/2022	5,177.46	Children, Families & Education	E1170	Services	
ROSSALL SCHOOL	2176494	21/06/2022	7,053.00	Children, Families & Education	E7080	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	2179256	30/06/2022	127,166.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	2176043	17/06/2022	350.01	Regeneration & Place	D2020	Grants & Subscriptions	
ROYAL MAIL	2176310	20/06/2022	70.56	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL	2176310	20/06/2022	64.32	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL	2174157	09/06/2022	99.70	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2178308	27/06/2022	11,382.22	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2172726	06/06/2022	11,918.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2178308	27/06/2022	25,839.95	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2178308	27/06/2022	5,006.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2178308	27/06/2022	-5,253.55	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2173079	07/06/2022	4,405.80	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2174158	09/06/2022	315.18	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	2175105	14/06/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2176717	22/06/2022	99,789.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2172728	06/06/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2176044	17/06/2022	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SOCIETY FOR PUBLIC HEALTH	2173320	08/06/2022	1,500.00	Adults Care and Health and Strategic Commissioning	P4202	Training Expenses	
ROYAL YACHTING ASSOCIATION	2178731	28/06/2022	280.95	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2174545	10/06/2022	65.04	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2178309	27/06/2022	345.00	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2178309	27/06/2022	186.79	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2178048	24/06/2022	589.78	Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	5,064.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,768.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,768.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,768.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,768.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	5,064.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	4,768.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2174858	13/06/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2178312	27/06/2022	2,400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2179054	29/06/2022	620.00	Law & Governance	A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	2178732	28/06/2022	600.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RUTH RUNDLE T/A WISH UPON A PARTY	2178732	28/06/2022	600.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-1,004.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	2,244.00	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
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	436.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	560.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	311.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2173080	07/06/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2178734	28/06/2022	42,921.64	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2178734	28/06/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
SAFELIVES	2178735	28/06/2022	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFETRAC SOLUTIONS LIMITED	2173082	07/06/2022	589.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2175693	16/06/2022	9,456.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2179258	30/06/2022	64,045.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2173083	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2173083	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2173083	07/06/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2175694	16/06/2022	741.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2178315	27/06/2022	3,965.40	Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	75.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2173084	07/06/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALLY TONGE LIMITED	2174550	10/06/2022	600.00	Children, Families & Education	E3010	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2173085	07/06/2022	-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	2173085	07/06/2022	-1,560.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2173085	07/06/2022	2,301.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2173085	07/06/2022	-4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2173085	07/06/2022	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2173085	07/06/2022	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2177648	23/06/2022	931.00	Children, Families & Education	E9965	Grants & Subscriptions	
SAMKAR LIMITED	2173087	07/06/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2173087	07/06/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	-141.76	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
SANCTUARY CARE LIMITED	2173088	07/06/2022	-330.77	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
SANCTUARY CARE LIMITED	2173088	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2173088	07/06/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	2172737	06/06/2022	20,897.28	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	2173089	07/06/2022	29,590.48	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	2174860	13/06/2022	29,590.48	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	2178052	24/06/2022	29,302.84	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	2178736	28/06/2022	29,590.48	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	2173089	07/06/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2178737	28/06/2022	929.67	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2174861	13/06/2022	5,195.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	2176050	17/06/2022	22,000.00	Resources	F6060	Grants to Voluntary Organisations	
SANDCASTLE CARE LIMITED	2174862	13/06/2022	27,590.00	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2178738	28/06/2022	4,404.92	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2178738	28/06/2022	1,400.88	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2173090	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	-1,938.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	-1,517.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2173090	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2173091	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2173092	07/06/2022	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2178740	28/06/2022	1,058.72	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2178740	28/06/2022	463.19	Children, Families & Education	E1170	Services	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2176317	20/06/2022	9,550.00	Resources	F1120	Training Expenses	
SCOTBARK LLP	2175109	14/06/2022	2,917.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
SCOTTISH POWER PLC	2178318	27/06/2022	723.03	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2178318	27/06/2022	749.43	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2178318	27/06/2022	3,185.92	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2179059	29/06/2022	50.76	Regeneration & Place	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC/MANWEB	2173094	07/06/2022	98.81	Regeneration & Place	D3310	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2176057	17/06/2022	82.06	Regeneration & Place	D3120	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2175699	16/06/2022	140.90	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2178054	24/06/2022	22.37	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2178054	24/06/2022	87.34	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2178054	24/06/2022	249.64	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2178054	24/06/2022	260.28	Resources	F6060	Benefits	
SCOTTS(NORTH WEST) LTD	2175110	14/06/2022	45.70	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2173324	08/06/2022	49.17	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2173095	07/06/2022	176.94	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2173095	07/06/2022	208.66	Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2173096	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY ASSOCIATION	2176060	17/06/2022	22,000.00	Resources	F6060	Grants to Voluntary Organisations	
SEDGWICK UK INTERNATIONAL	2173326	08/06/2022	11,834.34	Resources	X1000	Liability Claims 2019/20	
SEE SAW PLAYGROUP	2177680	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2178058	24/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2178742	28/06/2022	246.87	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2178742	28/06/2022	5,360.31	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2178742	28/06/2022	3,509.06	Children, Families & Education	E1170	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2173097	07/06/2022	304.00	Neighbourhood Services	L3030	Communications & Computing	
SFL MOBILE RADIO HOLDINGS LIMITED	2174873	13/06/2022	75.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2173097	07/06/2022	65.00	Regeneration & Place	D4040	Fixtures & Fittings	
SHAFTESBURY YOUTH CLUB	2176064	17/06/2022	18,860.00	Resources	F6060	Grants to Voluntary Organisations	
SHARP CAT LIMITED	2175707	16/06/2022	155.40	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED	2173098	07/06/2022	720.00	Law & Governance	A2000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	2174205	09/06/2022	57.65	Law & Governance	A6000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	2176319	20/06/2022	120.00	Law & Governance	A2000	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	2174205	09/06/2022	39.95	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
SHAW & SONS LIMITED	2174205	09/06/2022	250.05	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
SHAWCROSS LTD	2174206	09/06/2022	299.50	Regeneration & Place - Regen (Unallocated Programmes)	C0505	Equipment	
SHAWCROSS LTD	2174206	09/06/2022	299.50	Regeneration & Place - Regen (Wirral wide)	C0505	Equipment	
SHAWCROSS LTD	2174206	09/06/2022	257.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SHE C.I.C.(LIFE)	2176504	21/06/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176504	21/06/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	4,841.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE C.I.C.(LIFE)	2176724	22/06/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	9,360.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2175112	14/06/2022	1,901.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2175112	14/06/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2175112	14/06/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2175112	14/06/2022	962.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2176724	22/06/2022	4,359.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2178744	28/06/2022	123.10	Children, Families & Education	E1170	Services	
SHELL	2178059	24/06/2022	885.85	Resources	F6060	Benefits	
SHELL	2178059	24/06/2022	902.39	Resources	F6060	Benefits	
SHELL	2178059	24/06/2022	820.28	Resources	F6060	Benefits	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2176066	17/06/2022	14,840.00	Resources	F6060	Grants to Voluntary Organisations	
SHORECLIFFE TRAINING LTD	2172152	01/06/2022	1,050.00	Neighbourhood Services	V1960	Hired or Contracted services	
SIAN BELL	2176067	17/06/2022	124.50	Children, Families & Education	E3680	Care Provision	
SIDNEY H HOOPER & CO LIMITED	2172759	06/06/2022	67.50	Resources	X1000	Motor Claims 2022/23	
SIDNEY H HOOPER & CO LIMITED	2173330	08/06/2022	81.00	Resources	X1000	Motor Claims 2022/23	
SIEMENS FINANCIAL SERVICES LIMITED	2174215	09/06/2022	22.23	Regeneration & Place	D2510	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2178745	28/06/2022	1,294.09	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2178745	28/06/2022	4,907.18	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2178323	27/06/2022	5,413.40	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2175113	14/06/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON BROWN (SINGING PIANO MAN)	2175379	15/06/2022	187.50	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
SIMON HEANEY	2174564	10/06/2022	275.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	1,650.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	616.67	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	708.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	200.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	558.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	250.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2174564	10/06/2022	400.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2176506	21/06/2022	550.00	Law & Governance	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2175114	14/06/2022	1,413.72	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2175710	16/06/2022	1,051.82	Children, Families & Education	E9965	Grants & Subscriptions	
SIRP MEDICAL LIMITED	2176069	17/06/2022	4,867.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2172154	01/06/2022	5,559.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2172154	01/06/2022	2,839.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2172154	01/06/2022	4,541.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2176508	21/06/2022	6,321.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2176508	21/06/2022	7,103.25	Regeneration & Place	H6080	Expenses	
SM TOOLHIRE.COM LIMITED	2176070	17/06/2022	53.00	Children, Families & Education	E9510	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178747	28/06/2022	246.87	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178747	28/06/2022	7,698.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178748	28/06/2022	7,898.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178746	28/06/2022	5,440.45	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178747	28/06/2022	1,558.44	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178748	28/06/2022	2,806.44	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2178746	28/06/2022	234.78	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2177703	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2178749	28/06/2022	246.87	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2178749	28/06/2022	5,782.92	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2178749	28/06/2022	2,405.52	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2178326	27/06/2022	110,164.88	Regeneration & Place	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	2178326	27/06/2022	-3,523.65	Regeneration & Place	D2510	Rents - external	
SOCCER @ SCHOOL	2173333	08/06/2022	2,321.46	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2176726	22/06/2022	418.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2178328	27/06/2022	29.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOLID STATE SECURITY LIMITED	2174877	13/06/2022	132.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2178750	28/06/2022	246.87	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2178750	28/06/2022	483.60	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2178751	28/06/2022	390.78	Children, Families & Education	E1170	Services	
SOUTHBAY CIVIL ENGINEERING LIMITED	2176323	20/06/2022	17,626.78	RE Environment & Regulation	C3378	Contractors - Main	
SP POWER SYSTEMS LTD	2173334	08/06/2022	931.59	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	550.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	174.59	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	174.59	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2173334	08/06/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2174221	09/06/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2174221	09/06/2022	606.75	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2174221	09/06/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SPACEHOUSE LIMITED T/A ENPEOPLE	2176074	17/06/2022	995.00	Adults Care and Health and Strategic Commissioning	P4000	Advertising - Employee	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2176727	22/06/2022	101.32	Neighbourhood Services	L4950	Communications & Computing	
SPECIAL NEEDS CARE LIMITED	2174878	13/06/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2175117	14/06/2022	3,190.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2177705	23/06/2022	72.64	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2178329	27/06/2022	3,770.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2174222	09/06/2022	48,000.00	Law and Governance	C0379	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2174223	09/06/2022	1,822.70	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2178065	24/06/2022	2,728.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2174879	13/06/2022	284.27	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2172768	06/06/2022	2,570.10	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2177706	23/06/2022	406.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2172156	01/06/2022	74.40	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2177706	23/06/2022	4,021.20	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2177706	23/06/2022	138.84	Children & Young People	C0551	Computer - Software	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2177706	23/06/2022	-273.33	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2178330	27/06/2022	7,604.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST OFFSHORE SUPPORT LIMITED	2176075	17/06/2022	4,237.08	Law & Governance	B7584	Grants to Voluntary Organisations	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2174565	10/06/2022	36.81	Neighbourhood Services	L3320	Medical Service Provider	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2179066	29/06/2022	1,500.00	Resources	F1120	Medical Service Provider	
SPIDER PROJECT WIRRAL CIC	2176728	22/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
SPINAL UNIT ACTION GROUP	2173101	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2173101	07/06/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIER CHARITY	2175118	14/06/2022	304.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	2175118	14/06/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2175383	15/06/2022	4,431.60	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2173103	07/06/2022	542.57	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2173103	07/06/2022	143.14	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	1,584.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	1,627.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	-1,627.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2173103	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2173102	07/06/2022	1,971.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	



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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	2179067	29/06/2022	1,070.55	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2177708	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2178753	28/06/2022	3,675.11	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2178753	28/06/2022	4,329.67	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2173104	07/06/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	3,427.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	-240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,856.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2173104	07/06/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST JOSEPH'S	2173105	07/06/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	24.53	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	471.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	53.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2173106	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARY'S COMMUNITY FUND	2176078	17/06/2022	1,150.00	Resources	F6060	Grants to Voluntary Organisations	
ST SAVIOURS PCC	2172157	01/06/2022	100.00	Covid	H4114	Hired or Contracted services	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2174228	09/06/2022	23,000.00	Resources	F6060	Grants to Voluntary Organisations	
STAGE PRODUCTION SERVICES LIMITED	2174229	09/06/2022	6,415.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	2178332	27/06/2022	1,185.08	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2178066	24/06/2022	2,424.00	Neighbourhood Services	L4978	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	2178066	24/06/2022	16,159.51	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2175120	14/06/2022	2,238.60	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2173107	07/06/2022	14,153.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2178332	27/06/2022	1,964.60	Neighbourhood Services	L4956	Energy Costs	
STANSTY HOUSE LIMITED	2173108	07/06/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2178754	28/06/2022	45.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2173109	07/06/2022	36.40	Regeneration & Place	D4040	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2178067	24/06/2022	78.40	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2178758	28/06/2022	-664.95	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2178758	28/06/2022	843.96	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2173110	07/06/2022	1,365.00	Regeneration & Place - Asset Management	C0324	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2173110	07/06/2022	200.00	Covid	H4151	Repairs, alterations and maintenance	
STRATTON OAKMONT BUILDING AND CONSTRUCTION	2172780	06/06/2022	36.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
STREETMASTER (SOUTH WALES) LIMITED	2172781	06/06/2022	490.40	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	2178759	28/06/2022	562.77	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2178759	28/06/2022	187.59	Children, Families & Education	E1170	Services	
SUNLIGHT CARE SERVICES LIMITED	2173111	07/06/2022	2,742.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SUNLIGHT CARE SERVICES LIMITED	2176729	22/06/2022	92.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SUNLIGHT CARE SERVICES LIMITED	2179267	30/06/2022	258.58	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUNLIGHT CARE SERVICES LIMITED	2179267	30/06/2022	2,133.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SUNSHINE'S HOUSE-DONNA MC LAUGHLIN	2178760	28/06/2022	1,564.29	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MC LAUGHLIN	2178760	28/06/2022	898.56	Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2176730	22/06/2022	379.17	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2176730	22/06/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2176730	22/06/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2172159	01/06/2022	631.95	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2179073	29/06/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPORT 2 INDEPENDENCE	2178761	28/06/2022	95,832.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2174238	09/06/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	26.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2173112	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	766.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	-1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2173113	07/06/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2178070	24/06/2022	5,400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2178763	28/06/2022	246.87	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2178763	28/06/2022	195.39	Children, Families & Education	E1170	Services	
SUTCCLIFFE PLAY LTD	2176732	22/06/2022	1,242.00	RE Environment & Regulation	C5311	Contractors - Main	
SUZI'S HOUSE - SUSAN BRIERS	2178764	28/06/2022	260.34	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2178765	28/06/2022	1,485.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2178765	28/06/2022	650.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	2173114	07/06/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2173114	07/06/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMOLOGY LIMITED	2178334	27/06/2022	2,800.00	RE Environment & Regulation	C5507	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2177745	23/06/2022	873.50	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179270	30/06/2022	538.60	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179270	30/06/2022	269.38	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2175723	16/06/2022	10,648.89	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2177746	23/06/2022	8,450.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2178336	27/06/2022	16,828.00	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	2173115	07/06/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2173115	07/06/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEC SERVICES ASSOCIATION C.I.C	2178073	24/06/2022	985.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
TELESHORE (UK) LIMITED	2172802	06/06/2022	605.10	Neighbourhood Services	L4950	Communications & Computing	
TERENCE L MARTIN LIMITED	2178074	24/06/2022	675.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
TERRY GROUP LIMITED	2177757	23/06/2022	318.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
TERRY GROUP LIMITED	2175126	14/06/2022	305.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
TGC CONCERTS LIMITED	2177758	23/06/2022	2,215.09	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ADOLESCENT & CHILDREN'S TRUST	2178767	28/06/2022	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2176514	21/06/2022	125.00	Law & Governance	A6000	APT&C	
THE BARCODE WAREHOUSE LIMITED	2175127	14/06/2022	-66.48	Neighbourhood Services	L3950	Communications & Computing	
THE BARCODE WAREHOUSE LIMITED	2175127	14/06/2022	1,149.81	Neighbourhood Services	L3950	Communications & Computing	
THE BED FACTORY LTD *002	2175730	16/06/2022	632.00	Children, Families & Education	E7052	Grants Paid	
THE BIG INITIATIVE T/A THE TRAINING HUB	2173117	07/06/2022	4,800.00	Children, Families & Education	E7042	Training Expenses	
THE BOOKWORM PLAYERS CIC	2179276	30/06/2022	575.00	Neighbourhood Services	L2300	Services	
THE CARRBRIDGE CENTRE LIMITED	2176088	17/06/2022	16,178.00	Resources	F6060	Grants to Voluntary Organisations	
THE CITY OF LIVERPOOL COLLEGE	2174276	09/06/2022	7,905.86	Children, Families & Education	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	2174276	09/06/2022	7,905.86	Children, Families & Education	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	2174276	09/06/2022	7,905.86	Children, Families & Education	E5944	Special Educ Needs Top Ups	
THE COLUMBARIA COMPANY	2173339	08/06/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2173339	08/06/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2173339	08/06/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2175392	15/06/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2176515	21/06/2022	950.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2172164	01/06/2022	237.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COPYRIGHT LICENSING AGENCY LIMITED	2177760	23/06/2022	17,079.81	Resources	F4412	Communications & Computing	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2173118	07/06/2022	704.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2176094	17/06/2022	1,219.90	Regeneration & Place	D2180	Waste Service Provider	
THE ENVIRONMENT AGENCY	2174579	10/06/2022	1,109.00	Regeneration & Place	D2180	Waste Service Provider	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2173119	07/06/2022	142.35	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2173119	07/06/2022	141.05	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTIAL CARE LTD	2173120	07/06/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2179078	29/06/2022	190.00	Regeneration & Place	D2000	Grants & Subscriptions	
THE GROWTH COMPANY LIMITED	2178076	24/06/2022	750.00	Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2174889	13/06/2022	1,520.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE HEART OF EGREMONT	2176098	17/06/2022	13,000.00	Resources	F6060	Grants to Voluntary Organisations	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2172167	01/06/2022	645.80	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	2176100	17/06/2022	11,220.00	Resources	F6060	Grants to Voluntary Organisations	
THE LAURIES LIMITED	2179279	30/06/2022	547.50	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2174890	13/06/2022	162.50	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2179279	30/06/2022	-400.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING SUPPORT CENTRE LIMITED	2173121	07/06/2022	73.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	2178769	28/06/2022	1,974.96	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2178769	28/06/2022	3,724.50	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2178769	28/06/2022	1,588.08	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2176102	17/06/2022	22,000.00	Resources	F6060	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2176518	21/06/2022	826.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2176518	21/06/2022	826.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2172169	01/06/2022	1,552.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2172169	01/06/2022	1,121.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2172169	01/06/2022	1,180.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2176330	20/06/2022	185.00	Children, Families & Education	E7028	Care Provision	
THE LOCK AND KEY MASTER LIMITED	2176103	17/06/2022	125.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2173341	08/06/2022	220.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2176103	17/06/2022	235.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2176103	17/06/2022	119.72	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2176103	17/06/2022	44.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2176103	17/06/2022	37.30	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
THE MARTIN GALLIER PROJECT	2176331	20/06/2022	5,000.00	Adults Care and Health and Strategic Commissioning	P4330	Payments to Other Agencies	
THE MULBERRY TREE DAY NURSERY LIMITED	2176520	21/06/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	2177766	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2178770	28/06/2022	1,234.35	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2178770	28/06/2022	23,715.04	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2178770	28/06/2022	3,782.79	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2173122	07/06/2022	-586.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2173122	07/06/2022	627.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2173122	07/06/2022	-2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NASH CORPORATE SERVICES LIMITED	2173122	07/06/2022	2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2173122	07/06/2022	2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	590.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,144.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2178344	27/06/2022	2,996.18	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2173342	08/06/2022	600.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2174892	13/06/2022	2,836.96	Resources	F4430	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2175130	14/06/2022	1,236.37	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	-20.06	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2178771	28/06/2022	2,329.74	Resources	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2176104	17/06/2022	101.60	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	274.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	600.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	217.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	217.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	443.75	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	272.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	-20.06	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	135.51	Resources	F4410	Hired or Contracted services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	234.50	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	288.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	153.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2176332	20/06/2022	64.78	Resources	F4410	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2176521	21/06/2022	18,956.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2175734	16/06/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2178772	28/06/2022	1,053.94	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2178772	28/06/2022	1,819.55	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2178772	28/06/2022	385.32	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2179281	30/06/2022	576.45	Children, Families & Education	E1170	Services	
THE PARISH PRIEST	246287	23/06/2022	80.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
THE PINES	2173124	07/06/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2173124	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	550.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	28.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	628.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	178.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	50.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	35.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2173124	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2178773	28/06/2022	493.74	Children, Families & Education	E1170	Services	
THE PRINTROOM (UK) LIMITED	2179080	29/06/2022	755.00	Resources	F1110	Printing, Stationery & General Office Expenses	
THE RIVERSIDE GROUP	246239	10/06/2022	1,984.00	Covid	H4160	Grants to Voluntary Organisations	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION	2172810	06/06/2022	91.18	Children, Families & Education	E7052	16 Plus Accommodation	
THE TOGETHER TRUST LIMITED	2178774	28/06/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2179083	29/06/2022	235.00	Resources	P1042	APT&C	
THE WENDY HOUSE BIRKENHEAD LIMITED	2178775	28/06/2022	6,337.89	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2178775	28/06/2022	1,109.55	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2178775	28/06/2022	1,430.52	Children, Families & Education	E1170	Services	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	435.17	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	159.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	2,940.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	760.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	-760.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	-502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2173125	07/06/2022	-2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2178776	28/06/2022	630.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2178776	28/06/2022	480.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2178776	28/06/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2178776	28/06/2022	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2178345	27/06/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2173344	08/06/2022	75.00	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2173344	08/06/2022	132.50	Children, Families & Education	E6282	Communications & Computing	
THERE TODAY COURIERS LIMITED	2175402	15/06/2022	2,953.50	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2173344	08/06/2022	45.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2172170	01/06/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2172170	01/06/2022	176.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2172170	01/06/2022	352.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2176108	17/06/2022	603.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2176108	17/06/2022	80.00	Law & Governance	A1305	General Supplies and Services	
THINGWALL BUDDIES	2178777	28/06/2022	-329.94	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2178777	28/06/2022	13,743.28	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2178777	28/06/2022	3,752.38	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2179284	30/06/2022	817.20	Children, Families & Education	E1170	Services	
THOMAS DOHERTY-BONE	2173345	08/06/2022	500.00	Neighbourhood Services	H3130	APT&C	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2179085	29/06/2022	132.41	Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2179085	29/06/2022	132.41	Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2179085	29/06/2022	314.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2172813	06/06/2022	216.04	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	2173346	08/06/2022	1,394.17	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	2178778	28/06/2022	246.87	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2178778	28/06/2022	3,754.45	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2178778	28/06/2022	2,677.41	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2178779	28/06/2022	246.87	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2178779	28/06/2022	7,484.88	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2178779	28/06/2022	2,940.08	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2178780	28/06/2022	453.65	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2172172	01/06/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2176111	17/06/2022	8,710.00	Resources	F6060	Grants to Voluntary Organisations	
TOOLS4CHANGE CIC	2179285	30/06/2022	900.00	Children, Families & Education	E1410	Training Expenses	
TOP DAVE'S TRAVEL	2175739	16/06/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2178081	24/06/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2176112	17/06/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2179286	30/06/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	531.42	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-61.59	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-143.92	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-185.88	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-217.28	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-181.94	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-180.78	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-119.18	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-89.52	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-59.99	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-57.85	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-57.43	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-63.55	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-96.05	Children, Families & Education	E1410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-154.13	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-185.68	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-207.72	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	29.20	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	43.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	90.52	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	40.88	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	45.26	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	49.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	51.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	49.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	51.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	51.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	49.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	51.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	49.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	51.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	34.86	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-208.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-163.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-162.76	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	208.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	163.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	162.76	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-288.60	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-323.67	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-344.25	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-237.29	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-289.95	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-197.74	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-172.92	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-71.40	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-85.77	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-92.00	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-111.24	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-226.00	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-331.05	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-427.55	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-420.80	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-382.04	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	-363.57	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	456.82	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	4,562.07	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	47.90	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	835.22	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	39.35	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	56.28	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	328.45	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	213.05	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	1,238.96	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	61.06	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	544.99	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	474.16	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	319.00	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	155.22	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	29,624.53	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	2,498.88	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	1,334.25	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	1,107.96	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	983.10	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	2,111.08	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	2,317.16	Neighbourhood Services	L4975	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	3,793.55	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	3,523.98	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	2,078.75	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	12,452.79	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	27,833.10	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	4,204.12	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	849.48	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	1,625.48	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	47.29	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	630.97	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	12,615.24	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2176522	21/06/2022	183.27	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2178348	27/06/2022	1,510.09	Children & Young People	C1669	Miscellaneous	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2178782	28/06/2022	390.78	Children, Families & Education	E1170	Services	
TRACS LIMITED	2173126	07/06/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2173347	08/06/2022	23,500.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2175740	16/06/2022	24,150.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2176745	22/06/2022	358.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2176745	22/06/2022	378.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2172174	01/06/2022	103.17	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2178351	27/06/2022	36.67	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2176746	22/06/2022	241.12	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2176746	22/06/2022	94.93	Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2175135	14/06/2022	1,580.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2176114	17/06/2022	20,000.00	Resources	F6060	Grants to Voluntary Organisations	
TRANMERE ROVERS FC LTD	2176525	21/06/2022	160.00	Children, Families & Education	E7030	Care Provision	
TRANMERE ROVERS FC LTD	2176525	21/06/2022	200.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FC LTD	2176525	21/06/2022	200.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FC LTD	2176525	21/06/2022	160.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2177791	23/06/2022	340.00	Children, Families & Education	E9621	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2172821	06/06/2022	2,388.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2173128	07/06/2022	346.50	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TREASURED MEMORIES LIMITED	2176747	22/06/2022	37.10	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2179088	29/06/2022	18.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2173129	07/06/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	84.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2173129	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2173129	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TRESSSELL HOMES LIMITED	2174902	13/06/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2174902	13/06/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2178353	27/06/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2178784	28/06/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2175137	14/06/2022	705.84	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2175743	16/06/2022	623.67	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2176749	22/06/2022	916.35	Neighbourhood Services	L4821	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2176340	20/06/2022	183.90	Neighbourhood Services	L4821	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2174602	10/06/2022	185.42	Neighbourhood Services	L4972	Grounds Maintenance	
TUNAP (UK) LIMITED	2177793	23/06/2022	196.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNING POINT (NW) LIMITED	2179090	29/06/2022	18,555.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
LEX AUTOLEASE LTD	2177990	24/06/2022	411.93	Resources	X7105	Car Leasing	35.46
TV LICENSING	2177794	23/06/2022	159.00	Regeneration & Place	D2640	Hired or Contracted services	
US LIMITED	2175745	16/06/2022	17,356.95	Children, Families & Education	E9692	Care Provision	
UCHECK LIMITED	2178786	28/06/2022	1,569.00	Resources	P1000	Services	
UCHECK LIMITED	2175138	14/06/2022	1,056.00	Resources	P1010	Services	
UK FOSTERING LIMITED	2174905	13/06/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2174905	13/06/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UNITE HEALTHCARE LIMITED	2179289	30/06/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2173131	07/06/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2173130	07/06/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2173131	07/06/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2173130	07/06/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2173130	07/06/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2178086	24/06/2022	157.20	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2178086	24/06/2022	97.76	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2172822	06/06/2022	1,096.16	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES WATER PLC	2173133	07/06/2022	46.90	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSAL TANKER SOLUTIONS LIMITED	2175746	16/06/2022	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2176341	20/06/2022	675.00	Resources	P1042	APT&C	
UNIVERSITY OF CHESTER	2176341	20/06/2022	675.00	Resources	P1042	APT&C	
UNIVERSITY OF CHESTER	2176341	20/06/2022	675.00	Resources	P1042	APT&C	
UNIVERSITY OF CHESTER	2179290	30/06/2022	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2176341	20/06/2022	32,533.50	Children, Families & Education	E6282	Training Expenses	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2178788	28/06/2022	390.78	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2178788	28/06/2022	781.56	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2177797	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2178789	28/06/2022	98.75	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2178789	28/06/2022	1,696.18	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2178789	28/06/2022	846.12	Children, Families & Education	E1170	Services	
URGENT CARE NORTH WEST LIMITED	2178356	27/06/2022	150.00	Neighbourhood Services	L2420	Equipment, Furniture & Materials	
URGENT CARE NORTH WEST LIMITED	2178356	27/06/2022	150.00	Neighbourhood Services	L2420	Equipment, Furniture & Materials	
UTOPIA PROJECT CIC	2176342	20/06/2022	1,698.34	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2172823	06/06/2022	675.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2174604	10/06/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
VALE KIDS OUT OF SCHOOL CLUB	2178090	24/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	2178790	28/06/2022	3,704.93	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2178790	28/06/2022	2,600.13	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2178790	28/06/2022	1,812.72	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2178791	28/06/2022	493.74	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2178791	28/06/2022	201.24	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2178791	28/06/2022	235.56	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2173134	07/06/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2173134	07/06/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2173134	07/06/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALTECH LIMITED	2178358	27/06/2022	1,162.90	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2178792	28/06/2022	246.87	Children, Families & Education	E1170	Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	2178091	24/06/2022	1,750.00	Neighbourhood Services	L4975	Direct Transport Costs	
VENUES TO GO-PAYABLE TO J B ANDERSON	2177803	23/06/2022	265.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2173352	08/06/2022	8,829.95	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VERIFONE UK LIMITED	2174910	13/06/2022	13.50	Neighbourhood Services	L3950	Communications & Computing	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	616.46	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	64.05	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	32.78	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	770.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	192.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	229.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	903.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	-1,935.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	1,935.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2173135	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2178795	28/06/2022	834.61	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2176530	21/06/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2176530	21/06/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2172180	01/06/2022	840.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2172180	01/06/2022	1,200.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2176530	21/06/2022	840.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2176530	21/06/2022	1,600.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2177813	23/06/2022	36.23	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2177813	23/06/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179294	30/06/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2176345	20/06/2022	1,729.20	Children, Families & Education	E3680	Care Provision	
VITTORIA MOTOR SERVICES LIMITED	2178094	24/06/2022	3,040.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
VODAFONE LIMITED	2172832	06/06/2022	149.00	Children, Families & Education	E7034	Care Provision	
VODAFONE LIMITED	2173353	08/06/2022	14,481.63	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2177817	23/06/2022	14,400.82	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2172832	06/06/2022	149.00	Children, Families & Education	E7052	Equipment, Furniture & Materials	
VOLKERSTEVIN LIMITED	2176752	22/06/2022	1,467.09	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2176752	22/06/2022	2,586.53	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2176752	22/06/2022	36,756.02	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2176752	22/06/2022	-36,756.02	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2173136	07/06/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2178797	28/06/2022	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2173137	07/06/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2176753	22/06/2022	2,000.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2176753	22/06/2022	1,575.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2176753	22/06/2022	1,575.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2176753	22/06/2022	5,900.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2176753	22/06/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2176753	22/06/2022	9,237.50	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2176753	22/06/2022	562.50	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2175415	15/06/2022	71.40	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2176123	17/06/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2176123	17/06/2022	18.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2178364	27/06/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2178364	27/06/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2178364	27/06/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2175416	15/06/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2175416	15/06/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2173138	07/06/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2172182	01/06/2022	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2172182	01/06/2022	75.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2179298	30/06/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2179298	30/06/2022	7.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2172182	01/06/2022	10.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2176533	21/06/2022	115.00	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2176533	21/06/2022	70.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2177818	23/06/2022	100.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2173354	08/06/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2175149	14/06/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2176125	17/06/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2176125	17/06/2022	168.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2173139	07/06/2022	103.42	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2173139	07/06/2022	103.25	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2173139	07/06/2022	136.30	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2173354	08/06/2022	116.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2176125	17/06/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2176125	17/06/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2174913	13/06/2022	225.92	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2176348	20/06/2022	118.00	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2178366	27/06/2022	-1,229.27	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2178366	27/06/2022	1,069.45	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2178366	27/06/2022	-137.76	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2178366	27/06/2022	60.25	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2178366	27/06/2022	-36.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2178366	27/06/2022	16.01	Neighbourhood Services	L4974	Water Services	
WATERLOGIC GB LIMITED	2173140	07/06/2022	37.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2172184	01/06/2022	103.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2179300	30/06/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERSTONES HOUSE CARE LIMITED	2173141	07/06/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2173141	07/06/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2173142	07/06/2022	5,008.80	Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2173142	07/06/2022	1,088.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2178368	27/06/2022	167.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELL FED (SERVICES) LIMITED	2174323	09/06/2022	200,031.00	Resources	F6060	Grants to Voluntary Organisations	
WELLPOINT GROUP LIMITED	2173144	07/06/2022	8,520.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WELLPOINT GROUP LIMITED	2173144	07/06/2022	2,370.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WELLPOINT GROUP LIMITED	2173144	07/06/2022	2,370.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WELSH WATER	2174915	13/06/2022	45.07	Neighbourhood Services	D3508	Water Services	
WELSH WATER	2174915	13/06/2022	42.18	Neighbourhood Services	D3508	Water Services	
WELSH WATER	2174915	13/06/2022	46.58	Neighbourhood Services	D3508	Water Services	
WEST DERBY CARPETS & BLINDS LIMITED	2173145	07/06/2022	95.60	Children, Families & Education	E7052	Grants Paid	
WEST KIRBY RESIDENTIAL SCHOOL	2175419	15/06/2022	756.00	Children, Families & Education	E7030	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2175419	15/06/2022	1,512.00	Children, Families & Education	E7030	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	5,210.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	14,526.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	10,878.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	26,949.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	1,106,529.83	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2176761	22/06/2022	-5,210.76	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST MERCIA ENERGY	2173355	08/06/2022	33.23	Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2173355	08/06/2022	-81.94	Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2173355	08/06/2022	88.57	Regeneration & Place	D2406	Energy Costs	
WEST MERCIA ENERGY	2173355	08/06/2022	61.39	Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2172186	01/06/2022	90.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	220.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	452.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178098	24/06/2022	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178370	27/06/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	575.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	535.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2175761	16/06/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	111.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	169.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2176127	17/06/2022	130.90	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178098	24/06/2022	27.90	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2178098	24/06/2022	88.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2174916	13/06/2022	9,834.81	Neighbourhood Services	L4979	Premises Insurance	
WESTBOURNE HALL COMMUNITY TRUST	2179302	30/06/2022	36.00	Children, Families & Education	E1400	Hired or Contracted services	
WESTBURY HEALTH LIMITED	2179303	30/06/2022	144.70	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER EDUCATION FORUM	2176762	22/06/2022	210.00	Children, Families & Education	E1700	Pupil Premium	
WESTMINSTER SECURITY LIMITED	2174917	13/06/2022	2,300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WESTON SM LLP T/A PRO-TEC SAFETY SIGNS	2175152	14/06/2022	208.84	Neighbourhood Services	V1450	Expenses	
WHITE PM LIMITED	2179101	29/06/2022	2,865.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDINGS KINDERGARTEN- CIC	2178801	28/06/2022	2,815.02	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	2178801	28/06/2022	404.26	Children, Families & Education	E1170	Services	
WILKIN CHAPMAN LLP	CHAPS	22/06/2022	300,000.00	Regeneration & Place	D2020	Expenses	
WILLOWDALE RESIDENTIAL HOME LIMITED	2173146	07/06/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	5,786.00	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176765	22/06/2022	22,500.00	Regeneration & Place - Asset Management	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	50.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	35.14	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	3,760.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	40.43	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	171.69	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	1,286.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	85.83	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	1,101.37	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	1,737.34	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	26.45	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	110.24	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	205.96	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	73.06	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	77.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	240.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	208.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	86.13	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	119.18	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	236.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	278.53	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	79.09	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	53.11	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	343.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	74.60	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	111.21	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	357.64	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	30.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	101.23	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	204.03	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	68.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	44.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	94.89	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	50.63	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	92.95	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	57.70	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	47.40	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	100.51	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173147	07/06/2022	69.60	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	1,584.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	158.85	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	71.04	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	75.29	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	56.08	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	103.48	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	99.40	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	30.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2173357	08/06/2022	166.52	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	2,083.20	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	297.17	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	148.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	27,960.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	15,800.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	1,262.85	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	124.85	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	35.66	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	78.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	119.80	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	227.85	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	260.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	83.74	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174329	09/06/2022	242.78	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174612	10/06/2022	516.00	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174612	10/06/2022	241.11	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174612	10/06/2022	77.82	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174612	10/06/2022	102.45	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2174612	10/06/2022	4,951.64	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	36.34	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	97.97	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	315.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	47.40	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	102.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176129	17/06/2022	47.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	890.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	130.23	Children, Families & Education	E2050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	291.36	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	194.58	Children, Families & Education	E2400	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	107.89	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	214.79	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176354	20/06/2022	15.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176765	22/06/2022	732.37	Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176765	22/06/2022	596.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176765	22/06/2022	17,877.97	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2176765	22/06/2022	591.36	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	118.79	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	86.53	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	150.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	153.88	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	30.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	112.34	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	165.91	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	30.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	45.55	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	84.91	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	30.66	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	35.66	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	106.54	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	79.59	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	279.78	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	34.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	75.98	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2177835	23/06/2022	97.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	121.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	52.79	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	56.02	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	73.54	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	86.13	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	293.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	90.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	75.36	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	86.13	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	92.40	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	214.51	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	32.56	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	85.68	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	185.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	60.49	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	17.78	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	163.59	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	49.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	134.92	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	1,868.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2179304	30/06/2022	1,468.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2178803	28/06/2022	288.00	Neighbourhood Services	H3070	Waste Service Provider	
WILSONS FLOORING SPECIALISTS LIMITED	2176766	22/06/2022	2,730.00	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2173358	08/06/2022	111.68	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2174330	09/06/2022	2,457.84	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2174330	09/06/2022	2,266.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2176766	22/06/2022	232.38	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2179305	30/06/2022	14.08	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2173148	07/06/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2173148	07/06/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2173148	07/06/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2175764	16/06/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2173149	07/06/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2173149	07/06/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVERTISING MEDIA LIMITED	2172841	06/06/2022	340.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2172187	01/06/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2174613	10/06/2022	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2173359	08/06/2022	77,544.50	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2174919	13/06/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2176132	17/06/2022	34,772.06	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2172842	06/06/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2179308	30/06/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2172842	06/06/2022	16,259.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2172842	06/06/2022	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2172842	06/06/2022	16,259.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2174919	13/06/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	2176133	17/06/2022	17,000.00	Resources	F6060	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2179309	30/06/2022	360.00	Children, Families & Education	E6150	Rents - external	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	20,926.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	69,437.77	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	46,450.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	98,449.44	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	119,534.42	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	47,243.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	44,072.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	29,170.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	25,682.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2174616	10/06/2022	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	2,959.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	12,271.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	21,653.39	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	41,078.47	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2174617	10/06/2022	89,830.44	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2175155	14/06/2022	306.28	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2178101	24/06/2022	123.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2175766	16/06/2022	82.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2175766	16/06/2022	205.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2177838	23/06/2022	94,916.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2175767	16/06/2022	15,935.27	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOCIATION	2175424	15/06/2022	3,000.00	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE *002	2176356	20/06/2022	800.00	Children, Families & Education	E7052	Training Expenses	
WIRRAL MIND LIMITED	2173151	07/06/2022	75,457.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2178373	27/06/2022	75,102.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2178373	27/06/2022	7,149.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2173151	07/06/2022	7,552.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2178806	28/06/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	2177839	23/06/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2178102	24/06/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2178806	28/06/2022	4,856.67	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2178806	28/06/2022	5,912.40	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2178806	28/06/2022	2,205.45	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2178374	27/06/2022	40.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	2179310	30/06/2022	26,900.00	Covid	H4114	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2174921	13/06/2022	26,900.00	Covid	H4114	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2178374	27/06/2022	40.00	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2172188	01/06/2022	346.50	Children, Families & Education	E7028	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2175768	16/06/2022	30.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178807	28/06/2022	153.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2177840	23/06/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178808	28/06/2022	-648.96	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178808	28/06/2022	734.02	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178810	28/06/2022	1,092.16	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178811	28/06/2022	4,279.86	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178812	28/06/2022	5,761.08	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178810	28/06/2022	3,259.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178811	28/06/2022	4,290.52	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178812	28/06/2022	6,636.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178809	28/06/2022	13,683.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178810	28/06/2022	4,717.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178811	28/06/2022	3,793.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178812	28/06/2022	1,912.56	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2178809	28/06/2022	3,051.21	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2179105	29/06/2022	7.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2179105	29/06/2022	31.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2179311	30/06/2022	3,494.40	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2174618	10/06/2022	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RIDING CENTRE	2177841	23/06/2022	50.00	Children, Families & Education	E9691	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	-3,681.92	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2172190	01/06/2022	204.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2172190	01/06/2022	382.70	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2172190	01/06/2022	1,612.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2172190	01/06/2022	2,031.75	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2174924	13/06/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2172190	01/06/2022	-1,813.20	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2178813	28/06/2022	1,228.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2176135	17/06/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2176358	20/06/2022	13,603.31	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2176358	20/06/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	2178106	24/06/2022	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2173152	07/06/2022	9,792.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	648.60	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	1,958.29	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2173152	07/06/2022	1,803.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	526.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	927.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)</	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	-39.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	-1,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	-1,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	-1,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	-78.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	1,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	1,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	1,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	79.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	851.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2173152	07/06/2022	510.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2174332	09/06/2022	64.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	2173153	07/06/2022	368.84	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	2173153	07/06/2022	316.15	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	2173153	07/06/2022	421.53	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	2173153	07/06/2022	368.84	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	-1,584.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	-842.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning</			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2173153	07/06/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2173154	07/06/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2173155	07/06/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2177844	23/06/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2176136	17/06/2022	130.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	300.40	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2173361	08/06/2022	274.11	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2175425	15/06/2022	611.99	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	160.33	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	265.04	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	129.72	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	57.98	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	76.41	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	70.67	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	142.03	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	149.84	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	37.96	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	99.82	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	872.21	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	69.58	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	219.81	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	20.07	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	509.45	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	312.02	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	75.44	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	145.86	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	94.19	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	155.26	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2179107	29/06/2022	-14.99	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2176136	17/06/2022	-17.69	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2176767	22/06/2022	257.15	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2172192	01/06/2022	571.51	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2179107	29/06/2022	431.15	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	292.94	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	328.62	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	448.55	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	208.47	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	221.48	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	609.78	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	494.41	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	371.80	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2174623	10/06/2022	262.20	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-5.09	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-1.72	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-6.09	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-47.84	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-18.29	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-17.71	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2178107	24/06/2022	-22.38	Neighbourhood Services	L3320	Catering	
WOW FLOWERS & EVENTS LIMITED	2177845	23/06/2022	35.00	Law & Governance	A1100	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2176543	21/06/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2175426	15/06/2022	156.94	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2175426	15/06/2022	27.87	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2175426	15/06/2022	18.34	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2175772	16/06/2022	18.14	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176769	22/06/2022	15.22	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176769	22/06/2022	351.57	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2172847	06/06/2022	313.72	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174624	10/06/2022	50.67	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174624	10/06/2022	90.94	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174624	10/06/2022	28.44	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2172847	06/06/2022	153.56	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2178814	28/06/2022	3.92	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2178814	28/06/2022	379.60	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2172193	01/06/2022	58.74	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2172193	01/06/2022	2.04	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2172847	06/06/2022	4.74	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2179110	29/06/2022	150.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174333	09/06/2022	55.08	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174333	09/06/2022	1,043.50	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174333	09/06/2022	9.18	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174333	09/06/2022	2.97	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174333	09/06/2022	216.79	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2174624	10/06/2022	51.40	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2175426	15/06/2022	115.35	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	115.66	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	35.28	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	227.75	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	45.66	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	13.38	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	6.69	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	114.66	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2177846	23/06/2022	4.72	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2177846	23/06/2022	188.91	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2177846	23/06/2022	87.80	Children, Families & Education	E6150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2178108	24/06/2022	75.48	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2178376	27/06/2022	36.48	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2178376	27/06/2022	327.80	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2176137	17/06/2022	-74.76	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176769	22/06/2022	74.76	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2178814	28/06/2022	79.50	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2178814	28/06/2022	26.70	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2174624	10/06/2022	93.69	Regeneration & Place	B7070	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2175157	14/06/2022	95.08	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2172847	06/06/2022	304.73	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176360	20/06/2022	88.97	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2172847	06/06/2022	95.94	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2172847	06/06/2022	118.92	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2179110	29/06/2022	72.00	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2172847	06/06/2022	89.58	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176137	17/06/2022	-74.76	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2175426	15/06/2022	56.91	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176769	22/06/2022	323.53	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176769	22/06/2022	45.58	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176769	22/06/2022	27.60	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2177846	23/06/2022	19.11	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2178376	27/06/2022	5.52	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2176769	22/06/2022	282.98	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2176769	22/06/2022	53.90	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2173362	08/06/2022	125.58	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2173362	08/06/2022	339.18	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2173362	08/06/2022	66.44	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	87.80	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	111.39	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176769	22/06/2022	14.52	Neighbourhood Services	L5410	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2172847	06/06/2022	111.48	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2175157	14/06/2022	133.38	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	87.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	87.80	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2178814	28/06/2022	4.90	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2172193	01/06/2022	56.98	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2179110	29/06/2022	199.52	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	34.04	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2174624	10/06/2022	160.26	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2174624	10/06/2022	71.77	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2175426	15/06/2022	405.26	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2175426	15/06/2022	223.49	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	433.41	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	87.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	131.70	Neighbourhood Services	L2080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2176137	17/06/2022	131.70	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2177846	23/06/2022	22.77	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2177846	23/06/2022	284.52	Regeneration & Place	D2700	Equipment, Furniture & Materials	
WRS GROUP T/A HEALTH EDCO	2173363	08/06/2022	373.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WSH TAYLOR ENGINEERING LIMITED T/A STAYCO	2177847	23/06/2022	174.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
XL DISPLAYS/EARLY LEARNING FURNITURE	2173365	08/06/2022	207.40	Resources	F3000	Equipment, Furniture & Materials	
XN LEISURE SYSTEMS LIMITED	2174927	13/06/2022	561.00	Neighbourhood Services	L1040	Communications & Computing	
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	2176545	21/06/2022	97.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
YORKSHIRE PURCHASING ORGANISATION	2175427	15/06/2022	383.01	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2172849	06/06/2022	138.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2173157	07/06/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	440.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	721.46	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	3,246.58	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	1,803.66	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	180.37	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	528.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2173157	07/06/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2173157	07/06/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ZELLIS UK LIMITED	2176362	20/06/2022	541.60	Resources	F2005	Services	