

Payments for Publishing for Invoices paid between 01-MAY-2022 and 31-MAY-2022							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	1,011.69	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2164355	03/05/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	1,249.59	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	1,403.57	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2171548	30/05/2022	3,600.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	9,736.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	9,685.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	516.60	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	107.62	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	129.15	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	143.50	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	265.47	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2168947	20/05/2022	215.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2171548	30/05/2022	421.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2171821	31/05/2022	421.00	Covid	H4115	Cleaning & Domestic Supplies	
12TH BEBINGTON SCOUT GROUP	2164983	05/05/2022	375.00	Law & Governance	A6000	Rents - external	
1ST AFFINITY FOSTERING SERVICE LIMITED	2168039	16/05/2022	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2168654	19/05/2022	62,728.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	752.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	1,355.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2166333	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	2164356	03/05/2022	1,230.60	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	2164356	03/05/2022	619.90	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	2164356	03/05/2022	1,396.78	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	2164356	03/05/2022	1,687.06	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	2168275	17/05/2022	107,465.21	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2166714	11/05/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2166714	11/05/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2166714	11/05/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2166335	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A & J TRINICK PROPERTY LIMITED	2166715	11/05/2022	5,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
A TEAM WIRRAL LIMITED	2164357	03/05/2022	2,884.16	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2168948	20/05/2022	3,374.78	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2166118	09/05/2022	2,795.20	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2171823	31/05/2022	3,353.78	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2171823	31/05/2022	3,158.38	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2165356	06/05/2022	12,905.36	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2168948	20/05/2022	13,187.76	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2164656	04/05/2022	785.84	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2171550	30/05/2022	14,291.68	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2166118	09/05/2022	10,418.39	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2166118	09/05/2022	1,211.72	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2168948	20/05/2022	1,466.20	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2171823	31/05/2022	2,178.68	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2168474	18/05/2022	365.76	Children, Families & Education	E9480	Passenger Transport	
A TEAM WIRRAL LIMITED	2171823	31/05/2022	3,374.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2164657	04/05/2022	15,608.79	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2168655	19/05/2022	12,559.28	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2168655	19/05/2022	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2169546	24/05/2022	15,717.85	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2168655	19/05/2022	198.75	Neighbourhood Services	S5600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2171551	30/05/2022	208.00	Children, Families & Education	E7028	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2171824	31/05/2022	208.00	Children, Families & Education	E7032	Care Provision	
A2B TRAVEL (UK) LIMITED	2169758	25/05/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2171825	31/05/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2168949	20/05/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2168949	20/05/2022	1,561.65	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2169308	23/05/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2169758	25/05/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2171825	31/05/2022	5,549.30	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2164984	05/05/2022	5,953.40	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2166119	09/05/2022	4,741.10	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2168656	19/05/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2I TRANSCRIPTION SERVICES LIMITED	2169759	25/05/2022	356.75	Resources	F4610	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-1,202.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-710.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2166336	10/05/2022	-1,139.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2168040	16/05/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2164358	03/05/2022	8,800.00	Children, Families & Education	E7080	Care Provision	
ACCESS HIRE NATIONWIDE LIMITED	2166719	11/05/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2166719	11/05/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2169764	25/05/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2169764	25/05/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2164359	03/05/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2164359	03/05/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2166337	10/05/2022	144.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS UK LIMITED	2171059	27/05/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACE AUDIO VISUAL LIMITED	2168276	17/05/2022	366.39	Law & Governance	A6000	Equipment, Furniture & Materials	
ACES NORTH WEST BRANCH	2164985	05/05/2022	210.00	Regeneration & Place	D2020	Training Expenses	
ACHIEVE TOGETHER LIMITED	2166340	10/05/2022	151,506.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2166339	10/05/2022	-9.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2166339	10/05/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2168658	19/05/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2164662	04/05/2022	5,436.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2168477	18/05/2022	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2168658	19/05/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	2164361	03/05/2022	19,310.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2168277	17/05/2022	4,966.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2168277	17/05/2022	3,031.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2169547	24/05/2022	295.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2164361	03/05/2022	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2164361	03/05/2022	7,770.00	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED	2166121	09/05/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED	2171554	30/05/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION	2168278	17/05/2022	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2166122	09/05/2022	30,244.81	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	835.73	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	835.73	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2166122	09/05/2022	10.60	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2166341	10/05/2022	50.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168955	20/05/2022	50.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2171555	30/05/2022	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,876.71	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2168043	16/05/2022	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HA	2166342	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2168956	20/05/2022	1,313.48	Children, Families & Education	E9965	Grants & Subscriptions	
ADEPT CLEANING SERVICES	2170026	26/05/2022	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2170026	26/05/2022	1,362.40	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2164987	05/05/2022	781.00	Children, Families & Education	E3680	Care Provision	
ADTAXIS-WIRRAL	2165363	06/05/2022	3,740.35	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2168659	19/05/2022	4,052.00	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2169548	24/05/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2171826	31/05/2022	3,934.00	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2169767	25/05/2022	15,640.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES	2168478	18/05/2022	75.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONME	2168045	16/05/2022	4,000.00	Regeneration & Place	B7054	Consultants	
AECOM LIMITED	2165364	06/05/2022	911.39	Neighbourhood Services	L4971	Services	
AGE CONCERN CHESHIRE T/A AGE UK CHE	2169768	25/05/2022	121.76	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHE	2169768	25/05/2022	43.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHE	2169768	25/05/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	347.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	85.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	880.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	214.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRR	2166345	10/05/2022	528.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2166721	11/05/2022	32,400.00	Children & Young People	C2162	Architects Charges	
AINTREE COACHES INT LIMITED T/A HELM	2164362	03/05/2022	396.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELM	2171827	31/05/2022	1,140.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2168479	18/05/2022	4,453.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	2165370	06/05/2022	3,719.16	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2166347	10/05/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRIA CARRIER	2171559	30/05/2022	700.00	Law & Governance	A1305	Legal Service Provider	
ALINE MOBILITY	2167826	13/05/2022	114.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2171065	27/05/2022	2,770.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ALINE MOBILITY	2169549	24/05/2022	68.45	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166348	10/05/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2169313	23/05/2022	42.90	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2164988	05/05/2022	54.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166723	11/05/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166348	10/05/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166348	10/05/2022	420.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166348	10/05/2022	378.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2167826	13/05/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2166348	10/05/2022	111.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2168480	18/05/2022	96.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2166724	11/05/2022	45.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2166724	11/05/2022	244.95	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2165376	06/05/2022	767.39	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2166349	10/05/2022	105.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BURBAGE	2169770	25/05/2022	550.00	Children, Families & Education	E2030	Consultants	
ALIVE TO THRIVE LTD	2169550	24/05/2022	30.00	Neighbourhood Services	L2300	Services	
ALL ROUND ROOFING SPECIALISTS	2166725	11/05/2022	9,669.18	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
ALL ROUND ROOFING SPECIALISTS	2166725	11/05/2022	830.82	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
ALL SAINTS PCC	246080	05/05/2022	300.00	Law & Governance	A6000	Rents - external	
ALLANDALE CARE HOMES LIMITED	2166351	10/05/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166351	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166350	10/05/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166350	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166351	10/05/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166351	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166350	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2166350	10/05/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2165378	06/05/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2171560	30/05/2022	950.00	Neighbourhood Services	L3951	Catering	
ALLIANCE UK LIMITED	2171560	30/05/2022	330.00	Neighbourhood Services	L3953	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLIANCE UK LIMITED	2164364	03/05/2022	348.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2168481	18/05/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2168662	19/05/2022	355.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2169551	24/05/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2171560	30/05/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2166352	10/05/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2164668	04/05/2022	3,363.25	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2166969	12/05/2022	53,201.78	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2171829	31/05/2022	3,409.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER)	2168958	20/05/2022	1,650.31	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER)	2171066	27/05/2022	1,595.35	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2171067	27/05/2022	411.84	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2171067	27/05/2022	524.94	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2168279	17/05/2022	455.94	Resources	F6050	Benefits	
ALLPAY LIMITED	2171830	31/05/2022	25,000.00	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2166970	12/05/2022	117.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168049	16/05/2022	189.82	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168049	16/05/2022	33.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168959	20/05/2022	294.71	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2171831	31/05/2022	50.78	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2165380	06/05/2022	166.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164669	04/05/2022	-38.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2169552	24/05/2022	52.90	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166125	09/05/2022	87.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2169771	25/05/2022	132.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164365	03/05/2022	276.21	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164365	03/05/2022	181.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2169314	23/05/2022	80.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2169314	23/05/2022	38.53	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2170048	26/05/2022	77.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2171068	27/05/2022	163.23	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166125	09/05/2022	88.04	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166125	09/05/2022	116.42	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2167828	13/05/2022	54.65	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168049	16/05/2022	114.01	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168959	20/05/2022	19.18	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2170048	26/05/2022	62.03	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168482	18/05/2022	28.88	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166726	11/05/2022	-6.90	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166970	12/05/2022	62.75	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2169314	23/05/2022	130.09	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166726	11/05/2022	80.13	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2171561	30/05/2022	39.03	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164365	03/05/2022	126.00	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164365	03/05/2022	90.63	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164669	04/05/2022	71.30	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2164989	05/05/2022	50.20	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166970	12/05/2022	63.07	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2168280	17/05/2022	103.64	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2171068	27/05/2022	53.78	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2171561	30/05/2022	65.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2166970	12/05/2022	157.98	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2169772	25/05/2022	241.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	209.14	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2169772	25/05/2022	248.84	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	249.41	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	166.87	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	73.30	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	384.73	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	116.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	259.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2169772	25/05/2022	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	2171562	30/05/2022	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2168960	20/05/2022	713.90	Children, Families & Education	E7021	Care Provision	
ALTERNATIVE APPROACH	2171832	31/05/2022	97.75	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	6,814.41	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	1,432.47	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	2,387.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2168051	16/05/2022	5,729.86	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2171833	31/05/2022	22,569.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2171833	31/05/2022	22,569.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	2168484	18/05/2022	450.00	Children, Families & Education	E7030	Care Provision	
ALTERNATIVE FUTURES LTD	2164992	05/05/2022	369,398.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2169773	25/05/2022	389,816.48	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
AMASING PROJECTS	2170055	26/05/2022	11,111.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBER BUTTON COMMUNITY CIC	2166729	11/05/2022	4,350.00	Children, Families & Education	E6150	Hired or Contracted services	
AMEY OW LIMITED	2171071	27/05/2022	8,604.16	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2167830	13/05/2022	678.80	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2168282	17/05/2022	1,346.56	RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2169554	24/05/2022	13,433.66	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2169554	24/05/2022	486.72	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2169554	24/05/2022	10,123.92	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2169554	24/05/2022	2,307.84	RE Environment & Regulation	C5527	Contractors - Main	
AMJAD KADHIM	2168053	16/05/2022	250.00	Law & Governance	A1305	Legal Service Provider	
AMY ROBINSON-CHILDMINDER	2171072	27/05/2022	411.84	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2171072	27/05/2022	661.44	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2171073	27/05/2022	324.48	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2171073	27/05/2022	324.48	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DIN	2171074	27/05/2022	167.31	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DIN	2171074	27/05/2022	334.62	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST P	2166127	09/05/2022	1,186.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST P	2166127	09/05/2022	659.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	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 CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2166355	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2166356	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR HANOVER GROUP	2168962	20/05/2022	180.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ANCHOR HANOVER GROUP	2169775	25/05/2022	87.25	Regeneration & Place	H7180	Grants Paid	
ANCHOR HANOVER GROUP	2169775	25/05/2022	113.20	Regeneration & Place	H7180	Grants Paid	
ANCHOR HANOVER GROUP	2169775	25/05/2022	-5.39	Regeneration & Place	H7180	Grants Paid	
ANCHOR HANOVER GROUP	2169775	25/05/2022	210.40	Regeneration & Place	H7180	Grants Paid	
ANCHOR HANOVER GROUP	2169775	25/05/2022	243.45	Regeneration & Place	H7180	Grants Paid	
ANCHOR HANOVER GROUP	2169775	25/05/2022	314.19	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2166357	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	142.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	-102.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	717.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	-112.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	-184.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2166357	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	-57.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	57.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	-114.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	-205.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	205.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	114.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	717.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	57.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	342.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	-304.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2166358	10/05/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW HAGGIS	2169776	25/05/2022	600.00	Law & Governance	A1305	Legal Service Provider	
ANNABELLE SMITH	2167833	13/05/2022	135.00	Children, Families & Education	E3680	Care Provision	
ANNA'S LITTLE ANGELS - ANNA COOK	2171080	27/05/2022	411.84	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2171080	27/05/2022	496.08	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2171080	27/05/2022	330.72	Children, Families & Education	E1170	Services	
APEX CHILDRENS SERVICES LIMITED	2164368	03/05/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2164368	03/05/2022	13,346.55	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2168490	18/05/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2171838	31/05/2022	2,027.52	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2166359	10/05/2022	1,461.68	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APEX MANAGEMENT SOLUTIONS LIMITED	2164369	03/05/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2169322	23/05/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2171839	31/05/2022	12,813.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	1,045.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	482.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	160.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2166360	10/05/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	2164373	03/05/2022	368.70	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2164373	03/05/2022	13,115.15	Neighbourhood Services	H3130	Grounds Maintenance	
ARBORFORCE GROUP LTD	2164999	05/05/2022	280.00	Neighbourhood Services	H3133	Recharge Support, Management and Admin	
ARCHERS POINT RESIDENTIAL HOME	2166361	10/05/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2164374	03/05/2022	51.59	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARCO LTD	2164374	03/05/2022	-51.59	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARCO LTD	2165404	06/05/2022	120.81	Neighbourhood Services	L4954	Clothes, Uniform & Laundry	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165405	06/05/2022	64.03	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2167006	12/05/2022	21.28	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2170086	26/05/2022	13.50	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2166732	11/05/2022	4.56	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2166732	11/05/2022	61.20	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2168671	19/05/2022	30.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2170086	26/05/2022	4.56	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2170086	26/05/2022	104.76	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2168969	20/05/2022	68.16	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165405	06/05/2022	10,597.92	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2169557	24/05/2022	7,669.94	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2171570	30/05/2022	13,246.76	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2164375	03/05/2022	1,929.30	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2164676	04/05/2022	16.16	Children, Families & Education	E7021	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2166362	10/05/2022	98.70	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165000	05/05/2022	16.80	Children, Families & Education	E7026	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2169557	24/05/2022	1,113.83	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2166362	10/05/2022	1,380.56	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIM	2168493	18/05/2022	1,430.26	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2168057	16/05/2022	10.70	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2170086	26/05/2022	33.87	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2170086	26/05/2022	40.60	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2169782	25/05/2022	33.27	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165000	05/05/2022	16.79	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165000	05/05/2022	61.41	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165000	05/05/2022	1,574.94	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2165405	06/05/2022	1,837.03	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2169324	23/05/2022	1,502.63	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIM	2171570	30/05/2022	1,894.07	Neighbourhood Services	S5600	Care Provision	
ARJO UK LIMITED	2170087	26/05/2022	303.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2169783	25/05/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2169783	25/05/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2165406	06/05/2022	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2171840	31/05/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2171084	27/05/2022	3,295.00	Resources	F8000	Consultants	
ARNOLD CLARK	2168673	19/05/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2171571	30/05/2022	58.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2171571	30/05/2022	104.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2171571	30/05/2022	50.14	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2171571	30/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2164376	03/05/2022	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2164376	03/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2165002	05/05/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2166133	09/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2170088	26/05/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2167007	12/05/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2166363	10/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2166363	10/05/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2167007	12/05/2022	173.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2168059	16/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2169326	23/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2169558	24/05/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2170088	26/05/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2164376	03/05/2022	203.59	Resources	X7105	Car Leasing	15.58
ARVAL UK LIMITED	2167008	12/05/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2171842	31/05/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMIT	2169327	23/05/2022	22,515.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMIT	2169327	23/05/2022	2,210.73	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMIT	2169327	23/05/2022	611.04	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASCL ASSOCIATION OF SCHOOL AND COLL	2168061	16/05/2022	350.00	Children, Families & Education	E2100	Redundancy / Severance Pay	
ASH HOUSE DAY NURSERY	2171086	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2171086	27/05/2022	7,369.83	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2171086	27/05/2022	4,849.52	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2171572	30/05/2022	2,338.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMIT	2164378	03/05/2022	74.98	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE LIMITED	2171844	31/05/2022	52,340.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	2165409	06/05/2022	44,569.41	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	2165409	06/05/2022	8,913.88	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2171573	30/05/2022	170.50	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2168974	20/05/2022	996.31	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2166134	09/05/2022	240.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCEL	2168284	17/05/2022	862.50	Neighbourhood Services	H3130	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSOCIATION FOR PUBLIC SERVICE EXCEL	2168284	17/05/2022	2,280.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCEL	2166735	11/05/2022	875.00	Neighbourhood Services	L4976	Grounds Maintenance	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	1,512.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	228.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIM	2166364	10/05/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	1,008.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	4,730.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	1,461.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON T	2166365	10/05/2022	540.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2167010	12/05/2022	2,194.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2170091	26/05/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2171089	27/05/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2171089	27/05/2022	826.80	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2171089	27/05/2022	165.36	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2171090	27/05/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2171090	27/05/2022	3,255.33	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2171090	27/05/2022	1,505.79	Children, Families & Education	E1170	Services	
AUSTIN-SMITH: LORD LIMITED	2165006	05/05/2022	17,500.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2166367	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2166367	10/05/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2166367	10/05/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2166367	10/05/2022	3,413.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2167838	13/05/2022	3,221.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2168064	16/05/2022	42,347.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2169328	23/05/2022	1,031.36	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2169328	23/05/2022	1,031.36	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2169561	24/05/2022	140.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2168675	19/05/2022	42,160.62	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2166369	10/05/2022	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	11,057.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166368	10/05/2022	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	-1,266.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	-1,266.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	-2,280.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	7,310.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,697.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,697.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	2,013.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	4,699.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2168675	19/05/2022	128,252.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2168675	19/05/2022	190,339.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2166369	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2166369	10/05/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMIT	2167012	12/05/2022	88.92	Neighbourhood Services	L1040	Communications & Computing	
AVALON	2166370	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2166370	10/05/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2171092	27/05/2022	2,594.59	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2171092	27/05/2022	1,853.28	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2168495	18/05/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2168495	18/05/2022	2,146.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2168495	18/05/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2168495	18/05/2022	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2168495	18/05/2022	3,659.94	Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2166371	10/05/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2166371	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B I R C C LIMITED	2167014	12/05/2022	69,182.13	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	2168065	16/05/2022	9,233.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK L	2168286	17/05/2022	6,284.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK L	2167015	12/05/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK L	2167015	12/05/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK L	2167015	12/05/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK L	2167015	12/05/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK L	2167015	12/05/2022	6,284.25	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LTD	2165008	05/05/2022	422.00	Adults Care and Health and Strategic Commissioning	S6230	Equipment, Furniture & Materials	
BACPR EDUCATION	2167017	12/05/2022	30.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BAGNALL & MORRIS WASTE SERVICES LTD	2171095	27/05/2022	12.30	Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	2164683	04/05/2022	3,415.98	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2164683	04/05/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2169789	25/05/2022	151.81	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2169329	23/05/2022	50.62	Children, Families & Education	E1420	Equipment, Furniture & Materials	
BALMERS GARDEN MACHINERY LIMITED	2168287	17/05/2022	142.06	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	-215.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	-760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2166374	10/05/2022	-1,290.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	2164388	03/05/2022	3,124.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2164388	03/05/2022	3,135.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2164388	03/05/2022	3,040.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2164388	03/05/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2164388	03/05/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2171845	31/05/2022	3,228.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2171845	31/05/2022	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2171845	31/05/2022	3,142.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2171845	31/05/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2171845	31/05/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2171097	27/05/2022	205.92	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2171097	27/05/2022	6,999.13	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2171097	27/05/2022	8,293.47	Children, Families & Education	E1170	Services	
BARRETTINE	2171846	31/05/2022	194.13	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2169790	25/05/2022	103.45	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BE WELL LEARNING LIMITED	2166739	11/05/2022	1,150.00	Children, Families & Education	E6150	Hired or Contracted services	
BEBINGTON CHILDMINDING - NICOLA FAI	2171101	27/05/2022	324.48	Children, Families & Education	E1170	Services	
BEBINGTON DISTRICT SCOUT COUNCIL	2168678	19/05/2022	1,050.00	Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEBINGTON PRESCHOOL PLAYGROUP	2171102	27/05/2022	4,763.59	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2171102	27/05/2022	2,929.53	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHN	2171103	27/05/2022	108.16	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHN	2171103	27/05/2022	32.45	Children, Families & Education	E1170	Services	
BEDSPACE	246084	06/05/2022	27.50	Children, Families & Education	E7043	Hired or Contracted services	
BEDSPACE RESOURCE LIMITED	2171847	31/05/2022	4,518.91	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2171847	31/05/2022	10.00	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2164389	03/05/2022	3,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2171847	31/05/2022	3,400.00	Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	2166740	11/05/2022	4,200.00	Children, Families & Education	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2166375	10/05/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIM	2168679	19/05/2022	40.59	Neighbourhood Services	L4950	Communications & Computing	
BEES DIALECT	2169791	25/05/2022	35.00	Law & Governance	A1350	Equipment, Furniture & Materials	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2166376	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	510.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	33.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2166376	10/05/2022	978.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2171579	30/05/2022	-220.00	Resources	P1042	APT&C	
BENNETT WORKPLACE SOLUTIONS LIMITED	2171579	30/05/2022	180.00	Resources	P1042	APT&C	
BENNETT WORKPLACE SOLUTIONS LIMITED	2171579	30/05/2022	250.00	Resources	P1042	APT&C	
BENSASSON & CHALMERS LIMITED	2168979	20/05/2022	4,900.00	Regeneration & Place	D2000	Communications & Computing	
BENSASSON & CHALMERS LIMITED	2167843	13/05/2022	4,995.00	Regeneration & Place	D2000	Communications & Computing	
BEST START DAYCARE LIMITED	2169792	25/05/2022	6,066.45	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2169792	25/05/2022	8,443.50	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2169792	25/05/2022	2,767.05	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2165422	06/05/2022	130.25	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2171848	31/05/2022	2,267.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2164392	03/05/2022	1,963.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2164392	03/05/2022	25.17	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2168982	20/05/2022	202.10	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
BFS GROUP LIMITED T/A BIDFOOD	2168982	20/05/2022	-2.16	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
BFS GROUP LIMITED T/A BIDFOOD	2169331	23/05/2022	336.74	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
BFS GROUP LIMITED T/A BIDFOOD	2169331	23/05/2022	-20.40	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
BFS GROUP LIMITED T/A BIDFOOD	2169331	23/05/2022	-27.47	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	126.58	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	445.43	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	1,036.74	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	571.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	170.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	151.08	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	583.16	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	836.33	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	399.80	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	139.69	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	186.31	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	447.78	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	218.67	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	214.59	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	319.45	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	517.69	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166141	09/05/2022	572.28	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	651.75	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	655.30	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	1,368.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	297.79	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	220.63	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	774.87	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	455.42	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	105.56	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	586.96	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	769.11	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	956.33	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	356.21	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	289.30	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	109.57	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	166.06	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	584.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	550.74	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	611.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	203.40	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	289.11	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	472.13	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	242.95	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	301.38	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	279.07	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	257.36	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	411.99	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	593.01	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	549.29	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	525.11	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2166377	10/05/2022	189.95	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	244.82	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	376.31	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	271.47	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2168680	19/05/2022	162.09	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169563	24/05/2022	163.69	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169563	24/05/2022	138.73	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2169793	25/05/2022	582.02	Neighbourhood Services	L3953	Catering	
BIFFA WASTE SERVICES	2171105	27/05/2022	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2171849	31/05/2022	10,356.65	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2171105	27/05/2022	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2171105	27/05/2022	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2171105	27/05/2022	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2169564	24/05/2022	12,445.16	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2168681	19/05/2022	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2168983	20/05/2022	5,115.00	Covid	H4100	Waste Service Provider	
BIG HELP HOMES C.I.C	2166378	10/05/2022	448.76	Children, Families & Education	E7052	Grants Paid	
BIRKENHEAD PREPARATORY SCHOOL	2171107	27/05/2022	10,293.50	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2171107	27/05/2022	7,662.79	Children, Families & Education	E1170	Services	
BIRKENHEAD QUAKER MEETING	2165013	05/05/2022	150.00	Law & Governance	A6000	Rents - external	
BIRKENHEAD SCHOOL	2165014	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
BIRKENHEAD SCHOOL	2169566	24/05/2022	1,760.25	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2169566	24/05/2022	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2169566	24/05/2022	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2169566	24/05/2022	9,382.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SEA CADET	2165015	05/05/2022	600.00	Law & Governance	A6000	Rents - external	
BIRKENHEAD YMCA	2171852	31/05/2022	70,834.85	Regeneration & Place	H7180	Grants Paid	
BIRMINGHAM STAGE COMPANY (LONDON)	2171853	31/05/2022	7,778.44	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	2164394	03/05/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2168071	16/05/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2171584	30/05/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2171584	30/05/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOS WASTE OILS LIMITED	2165016	05/05/2022	100.00	Neighbourhood Services	L4975	Direct Transport Costs	
BRABNERS LLP	2169796	25/05/2022	3,383.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2169568	24/05/2022	208.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2170114	26/05/2022	5,680.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	246091	09/05/2022	1,862.90	Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2171586	30/05/2022	217.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	114.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	63.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	12.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2164397	03/05/2022	57.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2164397	03/05/2022	45.97	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2166742	11/05/2022	187.54	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2164397	03/05/2022	17.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	91.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2171586	30/05/2022	53.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON TOOL HIRE	2168074	16/05/2022	1,452.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRANDON TOOL HIRE	2164398	03/05/2022	1,320.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRENNTAG UK LIMITED	2170115	26/05/2022	398.31	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRIAN CUMMINS	2166383	10/05/2022	7,715.92	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BRIGHT FUTURES CARE LIMITED	2164399	03/05/2022	27,428.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2164399	03/05/2022	27,015.43	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2168075	16/05/2022	28,342.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2168075	16/05/2022	27,915.94	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2171114	27/05/2022	2,872.82	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2171114	27/05/2022	669.24	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE T	2171115	27/05/2022	205.92	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE T	2171115	27/05/2022	496.08	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE T	2171115	27/05/2022	165.36	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	440.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP L	2166384	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	2169335	23/05/2022	97.65	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2169335	23/05/2022	97.65	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2166743	11/05/2022	-3.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2169570	24/05/2022	377.06	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2166743	11/05/2022	692.47	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2166743	11/05/2022	30.95	Regeneration & Place	D5500	Energy Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2168991	20/05/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC</							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT BUSINESS DIRECT	2169336	23/05/2022	9.87	Law and Governance	C0368	Computer - Hardware	
BT BUSINESS DIRECT	2169336	23/05/2022	16.70	Law and Governance	C0368	Computer - Hardware	
BT BUSINESS DIRECT	2169336	23/05/2022	29.05	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	2169336	23/05/2022	-29.05	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	2171119	27/05/2022	2,265.12	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2171119	27/05/2022	5,045.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2171119	27/05/2022	3,620.37	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2168078	16/05/2022	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEAS	2171854	31/05/2022	13,950.00	Neighbourhood Services	V1960	Communications & Computing	
BUILDING TECHNOLOGY SYSTEMS LIMITE	2170120	26/05/2022	800.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2166388	10/05/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2166388	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2166388	10/05/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2166388	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2166388	10/05/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	1,142.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	1,275.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2166388	10/05/2022	456.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2171120	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2171120	27/05/2022	4,218.24	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2171120	27/05/2022	3,340.22	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2171121	27/05/2022	1,647.36	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2171121	27/05/2022	8,422.34	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2171121	27/05/2022	5,126.16	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2171122	27/05/2022	205.92	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2171122	27/05/2022	6,024.51	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2171122	27/05/2022	4,434.56	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2171123	27/05/2022	205.92	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2171123	27/05/2022	3,623.36	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2171123	27/05/2022	1,676.48	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA	2171124	27/05/2022	411.84	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA	2171124	27/05/2022	1,667.95	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA	2171124	27/05/2022	571.51	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	6,593.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,299.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2164403	03/05/2022	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2171590	30/05/2022	4,318.21	Children, Families & Education	E7081	Care Provision	
BYRNE AVENUE TRUST	2166744	11/05/2022	240.00	Children, Families & Education	E1020	Training Expenses	
C & D SURFACING LIMITED	2171125	27/05/2022	51,572.81	Neighbourhood Services	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	2167851	13/05/2022	5,507.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2168996	20/05/2022	6,960.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2168996	20/05/2022	18,422.50	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	2171126	27/05/2022	6,134.92	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2166389	10/05/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2164404	03/05/2022	25,427.10	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2168691	19/05/2022	26,274.67	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	2165436	06/05/2022	24,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	2169572	24/05/2022	32,213.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2166390	10/05/2022	13,962.31	RE Environment & Regulation	C5173	Contractors - Main	
CAMBRIANWAY LIMITED	2169573	24/05/2022	33,188.60	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2168079	16/05/2022	1,195.18	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2168294	17/05/2022	17,088.71	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2169573	24/05/2022	936.58	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2169573	24/05/2022	30.00	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2171855	31/05/2022	3,493.16	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2166390	10/05/2022	40,355.32	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2167041	12/05/2022	17,257.35	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2167852	13/05/2022	40,932.93	Resources	X8500	Credit	
CANDA COPYING LTD	2164694	04/05/2022	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2164694	04/05/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	4,096.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	3,848.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	91.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	11.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	50.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	50.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	0.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	2.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	8.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	8.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	27.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	2.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	3.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	2.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	5.97	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	15.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	767.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	765.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	324.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	0.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	37.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	4.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	28.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2164694	04/05/2022	32.46	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2168692	19/05/2022	202,271.12	Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2170123	26/05/2022	120.00	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2168503	18/05/2022	2,600.00	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2169574	24/05/2022	26,500.00	Resources	F6000	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2166747	11/05/2022	1,073.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2169575	24/05/2022	2,175.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE	2166392	10/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE	2166392	10/05/2022	-788.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE	2166392	10/05/2022	857.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE	2166392	10/05/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES	2168081	16/05/2022	22,142.99	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2168082	16/05/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2168082	16/05/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2168082	16/05/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2168083	16/05/2022	1,950.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CARE AT HOME GROUP	2164695	04/05/2022	92,185.07	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	2171856	31/05/2022	97,680.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2166393	10/05/2022	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE PERSPECTIVES LIMITED	2164406	03/05/2022	17,678.35	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE PERSPECTIVES LIMITED	2170124	26/05/2022	23,571.30	Children, Families & Education	E7080	Care Provision	
CARING CONNECTIONS LIMITED	2165025	05/05/2022	3,153.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	2165026	05/05/2022	600.00	Law & Governance	A6000	Rents - external	
CAROL MARWING - CHILDMINDER	2171129	27/05/2022	259.59	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2171129	27/05/2022	129.79	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE C	2171130	27/05/2022	205.92	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE C	2171130	27/05/2022	405.60	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE -	2171131	27/05/2022	10.82	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2168694	19/05/2022	1,684.80	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2165446	06/05/2022	851.70	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2168998	20/05/2022	2,340.00	Children, Families & Education	E7037	Care Provision	
CASCADE SOFTWARE LIMITED	2171593	30/05/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2166145	09/05/2022	210.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2166145	09/05/2022	210.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CASEY LIMITED	2166145	09/05/2022	250.00	Children, Families & Education	E7021	Care Provision	
CASEY LIMITED	2166145	09/05/2022	250.00	Children, Families & Education	E7021	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2169338	23/05/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2168505	18/05/2022	660.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2168505	18/05/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2171859	31/05/2022	660.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2168999	20/05/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2171859	31/05/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2165447	06/05/2022	3,924.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2166146	09/05/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2168505	18/05/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2171594	30/05/2022	58.50	Law & Governance	A1305	General Supplies and Services	
CATHERINE ELLIS	2168695	19/05/2022	3,980.00	Law & Governance	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER	2171132	27/05/2022	330.72	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2171132	27/05/2022	110.24	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2171133	27/05/2022	330.72	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2171133	27/05/2022	165.36	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2171595	30/05/2022	4,661.67	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2171595	30/05/2022	725.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2171595	30/05/2022	436.67	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2171595	30/05/2022	436.67	Law & Governance	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS LIMITED	2168696	19/05/2022	54.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2168697	19/05/2022	3,000.00	Regeneration	C0530	Contractors - Main	
CCR COMPUTERS	2169004	20/05/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2169004	20/05/2022	235.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2169004	20/05/2022	70.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2169004	20/05/2022	70.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2169004	20/05/2022	70.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2169004	20/05/2022	208.00	Resources	F4307	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF W	2169339	23/05/2022	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CELLS PROJECT CIC	2167856	13/05/2022	2,130.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2171596	30/05/2022	3,195.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTREWIRE LIMITED	2168296	17/05/2022	957.00	RE Environment & Regulation	C5529	Contractors - Main	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2166397	10/05/2022	86.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERY'S WILLIAMS	2168698	19/05/2022	425.00	Law & Governance	A1305	Legal Service Provider	
CF CORPORATE FINANCE LIMITED	2166147	09/05/2022	1,461.85	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CHAIGELEY EDUCATIONAL FOUNDATION	2164408	03/05/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2168699	19/05/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2168699	19/05/2022	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2168699	19/05/2022	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2166749	11/05/2022	271.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2166749	11/05/2022	179.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAPEL HOUSE CARE LIMITED	2166398	10/05/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL OF SAINT PETER	246081	05/05/2022	192.00	Law & Governance	A6000	Rents - external	
CHAPEL OF THE HOLY SPIRIT	2165029	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	832.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	674.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2166399	10/05/2022	88.46	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHEADLE ROYAL HOSPITAL SCHOOL	2168297	17/05/2022	281.25	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2168297	17/05/2022	187.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2171135	27/05/2022	1,394.25	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2166400	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2166400	10/05/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2166400	10/05/2022	5,660.48	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
CHESHIRE BATHROOMS & WET ROOMS LI	2167858	13/05/2022	5,297.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LI	2167858	13/05/2022	5,602.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LI	2169007	20/05/2022	6,970.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2166750	11/05/2022	1,500.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL	2166401	10/05/2022	29,865.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHESHIRE RES HOMES TRUST	2166402	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2166402	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	2165032	05/05/2022	2,250.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	2169580	24/05/2022	524,900.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESTER CONFERENCES LIMITED	2164410	03/05/2022	124.00	Resources	P1000	Equipment, Furniture & Materials	
CHESTER INTERNATIONAL SCHOOL	2164411	03/05/2022	9,460.66	Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL	2164411	03/05/2022	9,460.66	Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	2168298	17/05/2022	338.26	Children, Families & Education	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	2167859	13/05/2022	2,612.50	Law & Governance	A6000	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	2167859	13/05/2022	500.00	Law & Governance	A6000	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	2167859	13/05/2022	932.00	Law & Governance	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	2166404	10/05/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2170175	26/05/2022	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH BARNSTON	2165033	05/05/2022	635.00	Law & Governance	A6000	Rents - external	
CHRIST CHURCH BIRKENHEAD	2165034	05/05/2022	500.00	Law & Governance	A6000	Rents - external	
CHRIST THE KING CHURCH	2165035	05/05/2022	500.00	Law & Governance	A6000	Rents - external	
CHRISTINE MCANDREW	2171136	27/05/2022	161.70	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2164703	04/05/2022	156.00	Children, Families & Education	E7035	Care Provision	
CHUBB FIRE & SECURITY LIMITED	2170196	26/05/2022	206.91	Neighbourhood Services	L2430	Fixtures & Fittings	
CILEX (THE CHARTERED INSTITUTE OF LEG	2167861	13/05/2022	367.00	Law & Governance	A1100	Grants & Subscriptions	
CITRON HYGIENE UK LIMITED	2169581	24/05/2022	25.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2169581	24/05/2022	34.32	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2169581	24/05/2022	45.72	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2171603	30/05/2022	25.00	Neighbourhood Services	L4972	Grounds Maintenance	
CIVICA ELECTION SERVICES	2171861	31/05/2022	3,849.13	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2166405	10/05/2022	6,721.89	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2164705	04/05/2022	16,500.00	Resources	F6000	Communications & Computing	
CLAIRE'S CARE	2171140	27/05/2022	68.17	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2171140	27/05/2022	68.17	Children, Families & Education	E1170	Services	
CLARE HALLETT	2171141	27/05/2022	330.72	Children, Families & Education	E1170	Services	
CLARE HALLETT	2171141	27/05/2022	496.08	Children, Families & Education	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	2166150	09/05/2022	777.00	Law & Governance	A2000	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	2171143	27/05/2022	67.50	Law & Governance	A2000	Catering	
CLASS ROOTS CONSULTANCY LIMITED	2168707	19/05/2022	550.00	Children, Families & Education	E2030	Consultants	
CLASS TRAINING LIMITED	2169811	25/05/2022	114.00	Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2169811	25/05/2022	174.00	Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2169811	25/05/2022	156.00	Children, Families & Education	E7042	Training Expenses	
CLEMENT GLAZING	2169812	25/05/2022	745.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLICK TRAVEL	2165046	05/05/2022	1,911.73	Regeneration & Place	B7000	Travel - Online Booking Service	
CLICK TRAVEL	2169014	20/05/2022	1,106.56	Children, Families & Education	E1440	Travel - Online Booking Service	
CLICK TRAVEL	2165046	05/05/2022	1,030.51	Children, Families & Education	E6150	Travel - Online Booking Service	
CLICK TRAVEL	2171147	27/05/2022	1,543.86	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2171147	27/05/2022	827.23	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2165046	05/05/2022	-254.20	Children, Families & Education	E7034	Travel - Online Booking Service	
CLODAGH MAGUIRE	2169813	25/05/2022	475.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2169813	25/05/2022	300.00	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2171148	27/05/2022	119.24	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CNP PROPERTIES LIMITED	2166406	10/05/2022	3,215.00	Regeneration & Place	H6080	Expenses	
COASTAL ENGINEERING UK LIMITED	2168090	16/05/2022	3,150.00	RE Environment & Regulation	C5544	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COED DU HALL LIMITED	2166407	10/05/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2166407	10/05/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIERS INTERNATIONAL	2170220	26/05/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CP	2168093	16/05/2022	71.96	Resources	F4307	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CP	2166755	11/05/2022	183.91	Resources	F4308	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CP	2166755	11/05/2022	32.61	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2168303	17/05/2022	2,000.00	Covid	H4166	Grants Paid	
COMMUNITY CARING LTD	2166408	10/05/2022	2,993.72	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2167868	13/05/2022	2,724.65	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2169582	24/05/2022	2,530.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2166408	10/05/2022	107,099.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2167868	13/05/2022	116,107.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2166408	10/05/2022	11,403.53	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2169582	24/05/2022	11,901.98	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2166408	10/05/2022	19,835.45	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2171150	27/05/2022	113,473.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2168304	17/05/2022	16,460.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2164710	04/05/2022	108,263.78	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2168712	19/05/2022	109,809.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2167118	12/05/2022	1,642.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	2,386.86	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	2,264.22	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,171.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,773.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,409.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2164419	03/05/2022	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,773.38	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,523.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2171862	31/05/2022	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2168095	16/05/2022	380.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2168095	16/05/2022	200.00	Resources	F4418	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2169817	25/05/2022	800.00	Children, Families & Education	E1230	Disability Access Fund	
CONCORDIA MULTI ACADEMY TRUST	2169021	20/05/2022	1,050.00	Children, Families & Education	E6020	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	2166409	10/05/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMIT	2170223	26/05/2022	80.55	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMIT	2166757	11/05/2022	679.81	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2170223	26/05/2022	3,516.10	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2168716	19/05/2022	142.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2167120	12/05/2022	59.33	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2168307	17/05/2022	59.33	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2168307	17/05/2022	88.99	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2170223	26/05/2022	80.55	Regeneration & Place	D3544	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2168716	19/05/2022	175.68	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2168307	17/05/2022	450.37	Children, Families & Education	E1410	Hired or Contracted services	
CONSORTIA INTEGRATED SERVICES LIMIT	2166757	11/05/2022	2,582.71	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMIT	2166757	11/05/2022	445.26	Children, Families & Education	E1410	Repairs, alterations and maintenance	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2166413	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	112.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORONA HOUSE	2166415	10/05/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORVUS SECURITY LIMITED	2167124	12/05/2022	175.00	Regeneration & Place	D2406	Services	
COSMIC NEWS PRIVATE LIMITED	2166161	09/05/2022	416.00	Neighbourhood Services	L2300	Communications & Computing	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	815.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	489.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	897.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	1,794.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,039.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	1,386.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	2,039.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	815.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE N	2166416	10/05/2022	407.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,260.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	180.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	1,989.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2166417	10/05/2022	-560.61	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2166417	10/05/2022	2,079.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURTNEY FRY	2165500	06/05/2022	90.00	Neighbourhood Services	L5831	Services	
COVERAGE CARE SERVICES LIMITED	2166418	10/05/2022	3,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	3,928.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	1,617.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	271.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNST	2166419	10/05/2022	171.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	2169821	25/05/2022	1,999.99	Regeneration & Place	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMIT	2171864	31/05/2022	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMIT	2171864	31/05/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166422	10/05/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	960.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	617.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	2,778.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	343.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	1,543.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	2,748.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMIT	2166421	10/05/2022	1,374.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP	2166423	10/05/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2164718	04/05/2022	21,500.00	Children, Families & Education	E5850	Hired or Contracted services	
CREABING CAREERS	2166760	11/05/2022	3,115.00	Children, Families & Education	E6150	Hired or Contracted services	
CREABING CAREERS	2164718	04/05/2022	2,340.00	Children, Families & Education	E9690	Training Expenses	
CREATIVE SUPPORT LIMITED	2169585	24/05/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2166425	10/05/2022	554.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2166425	10/05/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2166424	10/05/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2166424	10/05/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYOSERVICE LTD	2166426	10/05/2022	45.57	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2171158	27/05/2022	897.22	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2171158	27/05/2022	224.11	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2165059	05/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2165059	05/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2166761	11/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2166761	11/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2168720	19/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2168720	19/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2170231	26/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2170231	26/05/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2171613	30/05/2022	1,278.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2168106	16/05/2022	1,960.00	Children, Families & Education	E7035	Care Provision	
CULLEN BUILDING COMPANY LIMITED	2165504	06/05/2022	22,784.34	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2169034	20/05/2022	5,397.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2169034	20/05/2022	5,314.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2169034	20/05/2022	5,480.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2169034	20/05/2022	10,620.89	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CWAC LEAVING CARE	2166427	10/05/2022	30,734.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CYGNET CARE SERVICES LIMITED	2166428	10/05/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2166428	10/05/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2166428	10/05/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2167874	13/05/2022	10,881.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2165507	06/05/2022	5,965.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2167874	13/05/2022	5,448.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2171160	27/05/2022	5,366.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2169823	25/05/2022	191.40	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2166429	10/05/2022	17.05	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	64.80	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	79.20	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2169823	25/05/2022	18.00	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2168315	17/05/2022	54.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2169035	20/05/2022	1.10	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	41.55	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	37.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2169035	20/05/2022	74.40	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2166429	10/05/2022	7.15	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	37.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2171616	30/05/2022	144.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	203.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	139.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2171616	30/05/2022	124.95	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168315	17/05/2022	132.00	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	37.25	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	116.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2171161	27/05/2022	94.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	339.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2171616	30/05/2022	56.40	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2168722	19/05/2022	144.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2171164	27/05/2022	137.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171163	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	2171165	27/05/2022	1,853.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171166	27/05/2022	823.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171162	27/05/2022	1,029.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171164	27/05/2022	3,947.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171163	27/05/2022	9,592.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171165	27/05/2022	7,748.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171166	27/05/2022	6,435.26	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171162	27/05/2022	5,181.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171164	27/05/2022	1,913.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171163	27/05/2022	4,355.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171165	27/05/2022	2,962.70	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171166	27/05/2022	5,787.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2171162	27/05/2022	2,094.56	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMIT	2171167	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMIT	2171167	27/05/2022	6,911.24	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMIT	2171167	27/05/2022	2,938.65	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMIT	2166762	11/05/2022	400.00	Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2171168	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2171168	27/05/2022	4,281.42	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2171168	27/05/2022	2,236.26	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2171169	27/05/2022	992.16	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2171169	27/05/2022	275.60	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	510.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-596.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-421.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	-1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	18,741.80	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,677.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	107.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	1,071.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	1,285.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A D	2166430	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALY CHILDCARE - ELAINE DALY	2171171	27/05/2022	724.67	Children, Families & Education	E1170	Services	
DANIEL DODD LINENHALL CHAMBERS T/A	2164426	03/05/2022	900.00	Law & Governance	A1305	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED T/A CC	2171173	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A CC	2171173	27/05/2022	5,881.79	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A CC	2171173	27/05/2022	1,477.45	Children, Families & Education	E1170	Services	
DAVID JOHNSON	2169825	25/05/2022	3,850.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
DAVID LEWIS.	2166432	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2166432	10/05/2022	-41.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2166432	10/05/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2166432	10/05/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2166432	10/05/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2166432	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2166432	10/05/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2171174	27/05/2022	324.48	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	995.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	470.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	1,123.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	246.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	331.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	941.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2165524	06/05/2022	353.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2167877	13/05/2022	853.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2167877	13/05/2022	818.55	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2169038	20/05/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2169038	20/05/2022	1,198.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2169038	20/05/2022	829.15	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2169038	20/05/2022	428.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2169038	20/05/2022	941.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	1,059.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	1,128.85	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	470.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	187.75	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	267.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2171175	27/05/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEANA KAY	2168727	19/05/2022	650.00	Regeneration	C0513	Consultants Fees	
DEBBIE EVANS	2171177	27/05/2022	162.24	Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2165061	05/05/2022	250.00	Law & Governance	A6000	Rents - external	
DENBIGHSHIRE COUNTY COUNCIL	2169040	20/05/2022	14,273.61	Children, Families & Education	E5360	Payments to Other Agencies	
DEPARTMENT OF BUSINESS ENERGY & IN	2168730	19/05/2022	25,000.00	Covid	H4105	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2165530	06/05/2022	6,155.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2166434	10/05/2022	-327.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2166434	10/05/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2166435	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2171181	27/05/2022	903.97	Children, Families & Education	E1170	Services	
DIANE HALL	2171181	27/05/2022	771.68	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2167172	12/05/2022	357.88	Regeneration & Place	D2700	Services	
DIGITAL ID LIMITED	2164429	03/05/2022	710.48	Regeneration & Place	D2700	Services	
DIMENSIONS UK LIMITED	2166169	09/05/2022	405.75	Children, Families & Education	E3680	Specialist Contracts & Fees	
DIRECT VEHICLE GLASS	2169832	25/05/2022	179.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DJW HUMPHREYS T/A BIRKENHEAD.NEW	2171622	30/05/2022	210.00	Covid	H4114	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DLA PIPER UK LLP	2166766	11/05/2022	731.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2166766	11/05/2022	168.00	Law & Governance	A1313	Legal Service Provider	
DNA LEGAL LIMITED	2164723	04/05/2022	991.98	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2167173	12/05/2022	405.50	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2169590	24/05/2022	385.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	2171183	27/05/2022	305.00	Children, Families & Education	E7034	Care Provision	
DR CHRISTINA (TINA) GOODSON	2171624	30/05/2022	100.00	Children, Families & Education	E7033	Care Provision	
DR CLARE MCKENNA	2166438	10/05/2022	2,180.00	Children, Families & Education	E7032	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS V	2167185	12/05/2022	63,797.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2169354	23/05/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2169354	23/05/2022	195.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2169354	23/05/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2164725	04/05/2022	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2164725	04/05/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	196.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	211.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	197.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS L	2166767	11/05/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRILL GYMNASTICS	2166768	11/05/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2171185	27/05/2022	2,059.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2171185	27/05/2022	2,614.35	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2171185	27/05/2022	1,637.22	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2166440	10/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,022.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	85.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	64.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	35.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	3,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	1,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2166440	10/05/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2166440	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	-2,022.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2166440	10/05/2022	-1,517.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DWL PRODUCTIONS LIMITED	2166769	11/05/2022	14,795.85	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DYSLEXIA BOX LIMITED	2165065	05/05/2022	298.00	Resources	V1190	Equipment, Furniture & Materials	
E A REED & SONS	2169836	25/05/2022	2,100.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E FILE UK LTD	2167882	13/05/2022	567.60	Law & Governance	A6000	Equipment, Furniture & Materials	
EAGLE CONTAINERS LIMITED	2165540	06/05/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2165540	06/05/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2165540	06/05/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2165540	06/05/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EARTH MOVES COOPERATIVE LIMITED	2166773	11/05/2022	1,100.00	Children, Families & Education	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	2167884	13/05/2022	14,048.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2169593	24/05/2022	13,437.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2170294	26/05/2022	32.50	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	264.08	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	10,342.82	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	5,663.83	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	6,834.64	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,199.72	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	8,482.92	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	405.02	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	122.00	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,639.77	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	43.48	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	61.03	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	108.55	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20.99	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	52.53	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	215.10	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	291.76	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	832.16	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,533.13	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	4,174.39	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	4,478.61	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	828.09	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	92.59	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,694.25	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	344.51	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	135.63	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	751.52	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	7,783.89	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	216.36	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,196.44	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	495.82	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,285.38	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2168319	17/05/2022	233.64	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	377.26	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,302.59	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	247.61	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	409.59	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	230.21	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	222.30	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,088.50	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	428.72	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	624.66	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	183.40	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	65.69	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	99.50	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	56.36	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	38.54	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	-611.76	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	639.57	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	1,522.25	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,189.53	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	23,680.47	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,002.75	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	312.01	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,300.75	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,097.06	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	84.76	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	167.29	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,758.12	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	275.80	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,646.07	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	737.00	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-12.86	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20,146.21	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	15,384.37	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	17,459.42	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,637.32	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,362.42	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	9,843.79	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	9,049.35	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-1,057.48	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,141.66	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	251.96	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	49.78	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	98.59	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	547.97	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	28.12	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	21,263.17	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	326.55	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	198.75	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,114.51	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	389.13	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	323.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	474.46	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	41.08	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2168319	17/05/2022	109.97	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	35.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	346.01	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	18.86	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	210.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	37.72	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	18.86	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	216.03	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	510.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	82.96	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	630.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	939.67	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	27.04	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	69.44	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,064.67	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	78.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	56.26	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	378.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,380.77	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	2,062.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	285.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	27.14	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	31.40	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	32.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	57.12	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	38.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	20.99	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	189.79	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	32.03	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	72.64	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	55.75	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	37.99	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,013.28	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	50.26	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	57.46	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	98.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	41.56	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	118.91	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	55.92	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	429.96	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	74.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	110.38	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	108.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	256.30	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	21.82	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	844.63	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	1,119.33	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	584.34	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	662.57	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	655.51	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	763.09	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	849.35	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	141.69	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2168319	17/05/2022	838.80	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	2,396.74	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,388.72	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-121.15	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-838.41	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-840.39	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	-1,095.20	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	448.32	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,136.66	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,171.28	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168319	17/05/2022	3,171.28	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	135.63	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	13,866.99	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	1,676.25	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	-156,797.82	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	156,835.47	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2168113	16/05/2022	156,385.57	Neighbourhood Services	V2900	Energy Costs	
EDGE TRAINING AND CONSULTANCY LIMITED	2170296	26/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
EDUCATION SOFTWARE SOLUTIONS LIMITED	2166778	11/05/2022	97,325.04	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
EGERTON HOUSE CIC WIRRAL LIMITED	2166175	09/05/2022	1,272.18	Children, Families & Education	E9965	Grants & Subscriptions	
EGERTON HOUSE CIC WIRRAL LIMITED	2169598	24/05/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
EH THERAPY SERVICES	2164438	03/05/2022	1,160.00	Children, Families & Education	E1700	Pupil Premium	
ELAINE KEANE - CHILDMINDER	2171192	27/05/2022	324.48	Children, Families & Education	E1170	Services	
ELIS UK LIMITED	2169365	23/05/2022	131.82	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2166445	10/05/2022	134.60	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2165076	05/05/2022	-1,167.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2165076	05/05/2022	1,349.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2169364	23/05/2022	24.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2165077	05/05/2022	-1,167.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2165077	05/05/2022	1,349.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2169364	23/05/2022	1,485.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2166446	10/05/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2166446	10/05/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2166446	10/05/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH HALLOWS	2164734	04/05/2022	304.00	Children, Families & Education	E3680	Care Provision	
ELLENBOROUGH CARE LIMITED	2166447	10/05/2022	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMUNITY CENTRE)	2168523	18/05/2022	552.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMUNITY CENTRE)	2171631	30/05/2022	44.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMUNITY CENTRE)	2168523	18/05/2022	125.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EMMANUEL HOLINESS CHURCH PENSBY	2165079	05/05/2022	150.00	Law & Governance	A6000	Rents - external	
EMMA'S CHILDMINDING-EMMA MCDONALD	2171196	27/05/2022	64.90	Children, Families & Education	E1170	Services	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	2166448	10/05/2022	5,100.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2164441	03/05/2022	4,001.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2164441	03/05/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2164441	03/05/2022	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2164441	03/05/2022	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2164441	03/05/2022	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	3,659.40	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	38,253.26	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PARISH)	2171867	31/05/2022	-65.28	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A	2171197	27/05/2022	243.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIN	2169600	24/05/2022	14,725.14	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
EQUAL PSYCHOLOGY LIMITED	2171868	31/05/2022	2,000.00	Children, Families & Education	E3680	Care Provision	
EQUAL PSYCHOLOGY LIMITED	2166176	09/05/2022	2,000.00	Children, Families & Education	E3680	Care Provision	
ESLAND GROUP	2164442	03/05/2022	23,682.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	2171869	31/05/2022	24,472.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2166449	10/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2166449	10/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2171198	27/05/2022	1,647.36	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2171198	27/05/2022	3,174.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2171198	27/05/2022	2,527.59	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2169048	20/05/2022	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESTAR TRUCK AND VAN LIMITED	2171870	31/05/2022	262.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2171870	31/05/2022	142.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2166177	09/05/2022	21.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2171870	31/05/2022	49.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EUROPA CONCERTS LIMITED	2171871	31/05/2022	9,789.74	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
EVENTUS ACHIEVES LIMITED	2164443	03/05/2022	11,571.24	Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2171199	27/05/2022	2,471.04	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2171199	27/05/2022	4,641.78	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2171199	27/05/2022	1,701.57	Children, Families & Education	E1170	Services	
E-VOICE SPEECH RECOGNITION LIMITED	2167187	12/05/2022	350.00	Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	2166770	11/05/2022	1,968.95	Resources	V1190	Equipment, Furniture & Materials	
EXCEL HOUSING SOLUTIONS	2164444	03/05/2022	27,594.70	Regeneration & Place	H7180	Grants Paid	
EXCEL HOUSING SOLUTIONS	2171872	31/05/2022	10,452.52	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2168326	17/05/2022	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2166783	11/05/2022	6,272.20	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2169846	25/05/2022	8,759.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2171875	31/05/2022	8,603.80	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2165082	05/05/2022	7,807.15	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2168746	19/05/2022	7,934.15	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	2164446	03/05/2022	196.10	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2165564	06/05/2022	45.29	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2171200	27/05/2022	716.56	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2171200	27/05/2022	330.72	Children, Families & Education	E1170	Services	
FACULTY OF PUBLIC HEALTH	2168747	19/05/2022	18,620.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	-340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	-421.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	85.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	285.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	-421.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	-1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	240.00	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	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	114.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	285.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	387.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2166451	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2166452	10/05/2022	12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY HOUSING ASSOCIATION (BIRKENH	2164447	03/05/2022	236.80	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENH	2164447	03/05/2022	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENH	2164447	03/05/2022	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENH	2171876	31/05/2022	224.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENH	2171876	31/05/2022	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENH	2171876	31/05/2022	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILYCARE HOMES LIMITED	2166453	10/05/2022	14,320.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FD LAW LIMITED	2171202	27/05/2022	1,500.00	Law & Governance	A1100	Advertising - Employee	
FENLAND LEISURE PRODUCTS LIMITED T/	2166181	09/05/2022	227.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FERRIES FAMILY GROUPS LTD	2166784	11/05/2022	4,740.00	Children, Families & Education	E6150	Hired or Contracted services	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	15.30	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	47.70	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	16.20	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	35.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	89.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	65.70	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2169369	23/05/2022	18.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	36.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	216.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	45.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	383.87	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	46.80	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	89.10	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	152.47	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	18.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	21.60	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	25.20	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	19.80	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	119.80	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	44.90	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	22.45	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	48.62	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	9.90	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	10.80	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	6.30	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	30.60	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	6.30	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	19.80	Neighbourhood Services	D3519	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	110.46	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	55.23	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	48.62	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	44.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	151.24	Children, Families & Education	E1840	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	18.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	524.61	Children, Families & Education	E2220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	312.32	Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166785	11/05/2022	228.66	Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	44.90	Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.90	Children, Families & Education	E5430	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	18.00	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	8.10	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	16.20	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	70.20	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	103.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	46.80	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	65.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2171203	27/05/2022	214.31	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	43.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	78.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	10.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	20.70	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	34.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	109.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	55.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	48.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	36.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	37.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	45.90	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	13.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	27.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	14.40	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	63.90	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	22.45	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	18.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	11.70	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	27.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	32.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	18.00	Neighbourhood Services	L4975	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	25.20	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	26.10	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	35.10	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	17.10	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2167217	12/05/2022	14.40	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	15.30	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.00	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	6.30	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2166454	10/05/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2168327	17/05/2022	278.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	220.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	22.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	27.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	34.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	44.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	13.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	15.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	5.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	31.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2170330	26/05/2022	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2171205	27/05/2022	83.41	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2171205	27/05/2022	72.98	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED	2169603	24/05/2022	5,341.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2171206	27/05/2022	2,814.24	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2171206	27/05/2022	7,602.43	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2171206	27/05/2022	4,009.98	Children, Families & Education	E1170	Services	
FLAGPOLE EXPRESS LIMITED	2164740	04/05/2022	68.90	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	807.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	726.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2166457	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2166457	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOCUS ON VISION	2164742	04/05/2022	57.16	Resources	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	2164742	04/05/2022	26.50	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2165574	06/05/2022	2,744.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2171879	31/05/2022	3,136.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2169371	23/05/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2168527	18/05/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2164451	03/05/2022	144.75	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2164744	04/05/2022	566.90	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2165575	06/05/2022	108.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	2165575	06/05/2022	108.00	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2166184	09/05/2022	12.50	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2171880	31/05/2022	942.13	Law & Governance	A1303	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2171880	31/05/2022	930.06	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2171880	31/05/2022	108.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2166787	11/05/2022	1,644.65	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2164452	03/05/2022	1,272.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2164452	03/05/2022	1,272.60	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2164453	03/05/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2164453	03/05/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2164453	03/05/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2171882	31/05/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2171882	31/05/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2171882	31/05/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,192.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,113.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,571.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,304.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2167221	12/05/2022	3,809.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2168120	16/05/2022	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2168120	16/05/2022	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2168120	16/05/2022	598.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2171637	30/05/2022	3,540.00	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2169849	25/05/2022	317.20	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	32.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	130.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	48.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	195.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	162.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	227.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	178.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	195.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	1,195.95	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	16.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	164.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	273.48	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2169849	25/05/2022	354.23	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	219.45	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	206.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	393.55	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	249.10	Children, Families & Education	E7042	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER TALK LIMITED	2171208	27/05/2022	482.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	146.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2171208	27/05/2022	329.85	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2168121	16/05/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2168121	16/05/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2168121	16/05/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2168121	16/05/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	3,143.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	3,105.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	5,764.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	3,492.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	3,388.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	3,107.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	3,248.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	5,956.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	3,609.33	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	3,501.14	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	3,210.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	-2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	-2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	-2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	-2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	2,408.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	198.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	913.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	2,408.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	198.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2171883	31/05/2022	913.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2164454	03/05/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2168750	19/05/2022	232.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2168750	19/05/2022	225.88	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2165576	06/05/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2165576	06/05/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2166458	10/05/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2168122	16/05/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2171209	27/05/2022	126.44	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2171209	27/05/2022	304.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2171638	30/05/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2171884	31/05/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2165577	06/05/2022	17.10	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	57.96	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2171639	30/05/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2171639	30/05/2022	57.28	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2171640	30/05/2022	170.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2171640	30/05/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
FT LEISURE	2169056	20/05/2022	251.31	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FULL OF BEANS FITNESS LIMITED	2167225	12/05/2022	100.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
FUN TRAIN DAY NURSERY LTD	2171210	27/05/2022	1,647.36	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2171210	27/05/2022	4,662.45	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2171210	27/05/2022	1,049.88	Children, Families & Education	E1170	Services	
FURNITURE @ WORK LIMITED	2171211	27/05/2022	165.60	Regeneration & Place - Asset Management	C8075	Contractors - Main	
FURNITURE @ WORK LIMITED	2171885	31/05/2022	1,147.50	Regeneration & Place - Asset Management	C8075	Contractors - Main	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	442.56	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	58.24	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169851	25/05/2022	666.50	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	421.72	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2168756	19/05/2022	312.99	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	334.62	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	385.59	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	483.09	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	203.87	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	363.42	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	513.35	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	128.99	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	421.04	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	381.16	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	373.40	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	181.49	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	963.01	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2168756	19/05/2022	1,250.90	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2168756	19/05/2022	1,575.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	96.42	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	412.18	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	486.41	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2167226	12/05/2022	281.92	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	271.11	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	90.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	418.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	617.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	771.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	511.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	670.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	146.00	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	329.55	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	855.69	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	357.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	699.98	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	1,115.69	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	183.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2169372	23/05/2022	264.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	140.30	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	229.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	671.81	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	573.32	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	397.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	573.32	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	418.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	262.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	566.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2165090	05/05/2022	110.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	343.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164747	04/05/2022	587.24	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2167226	12/05/2022	292.44	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2171886	31/05/2022	348.61	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	491.03	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2166188	09/05/2022	100.31	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	207.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	385.35	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2164456	03/05/2022	1,087.32	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	-33.08	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2167226	12/05/2022	356.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	297.60	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2169606	24/05/2022	465.36	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2168329	17/05/2022	486.55	Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2171644	30/05/2022	6,975.00	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2171644	30/05/2022	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2171644	30/05/2022	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2166462	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2166462	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2164457	03/05/2022	19,692.60	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2170341	26/05/2022	6,000.00	Regeneration & Place	B7539	Consultants	
G M TRAVEL	2164458	03/05/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2165580	06/05/2022	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2168529	18/05/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2169373	23/05/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2171887	31/05/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A	2169852	25/05/2022	9,900.00	Regeneration & Place	H8050	APT&C	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	-52.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2171645	30/05/2022	440.72	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	18.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	11.56	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	-11.40	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	-13.97	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	894.57	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	813.97	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	912.01	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	-19.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	-4.83	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2171645	30/05/2022	-30.28	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	824.59	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2168530	18/05/2022	1,176.61	Resources	F5113	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LIMITED	2171645	30/05/2022	-18.00	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2165091	05/05/2022	4,194.67	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2167227	12/05/2022	118.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
GALLTAFENAN HALL LIMITED	2166463	10/05/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2165092	05/05/2022	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2165092	05/05/2022	62.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2165092	05/05/2022	64.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2165092	05/05/2022	134.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2165092	05/05/2022	3.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2165092	05/05/2022	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GARY MURPHY	2168759	19/05/2022	5,333.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GAVIN BUILDING SERVICES INC LIMITED	2169374	23/05/2022	55,750.68	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2171213	27/05/2022	205.92	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2171213	27/05/2022	3,390.66	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2171213	27/05/2022	2,529.54	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2165584	06/05/2022	1,987.40	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2169607	24/05/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2164459	03/05/2022	490.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2169607	24/05/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2171214	27/05/2022	391.50	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2165584	06/05/2022	707.01	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEAN	2169059	20/05/2022	783.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2164748	04/05/2022	925.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2166464	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GINNETTE FITZHARRIS	2171216	27/05/2022	1,087.50	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171216	27/05/2022	2,616.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171216	27/05/2022	800.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171216	27/05/2022	416.67	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171649	30/05/2022	591.66	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171649	30/05/2022	550.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2171216	27/05/2022	450.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2168531	18/05/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2168531	18/05/2022	428.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2168531	18/05/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2171889	31/05/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2171889	31/05/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2169609	24/05/2022	702.00	Children, Families & Education	E1410	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2167901	13/05/2022	87.75	Children, Families & Education	E1440	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GLOBAL MEDIA GROUP SERVICES LIMITED	2165593	06/05/2022	350.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2165593	06/05/2022	1,650.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2165593	06/05/2022	294.03	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2166792	11/05/2022	3,512.00	Children, Families & Education	E9062	Hired or Contracted services	
GLS EDUCATIONAL SUPPLIES	2165095	05/05/2022	38.71	Children, Families & Education	E5710	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2168330	17/05/2022	5,707.75	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2168330	17/05/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	7,597.23	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	16,374.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2164461	03/05/2022	11,619.29	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2169378	23/05/2022	684.00	Neighbourhood Services	L4972	Grounds Maintenance	
GORDON SEMPLE	2169856	25/05/2022	950.00	Law & Governance	A1305	Legal Service Provider	
GOVERNANCE TRAINING & CONSULTANCY	2171220	27/05/2022	795.00	Law & Governance	A1350	Training Expenses	
GRAHAM COLIN CLAYTON	2166192	09/05/2022	150.00	Neighbourhood Services	V1500	General Supplies and Services	
GRAHAM PLATT T/A GRAHAM PLATTS MANAGEMENT	2165599	06/05/2022	9,336.65	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
GRAINGER FIRE SYSTEMS	2169857	25/05/2022	127.50	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRANDCARE SYSTEMS LIMITED	2169858	25/05/2022	4,020.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
GRANDPARENTS PLUS T/A KINSHIP	2165097	05/05/2022	21,000.00	Children, Families & Education	E7046	Care Provision	
GRANGE ELECTRICAL CO	2167902	13/05/2022	60.00	Children, Families & Education	E3040	Equipment, Furniture & Materials	
GRANGE UNITED REFORMED CHURCH	2165098	05/05/2022	300.00	Law & Governance	A6000	Rents - external	
GRANT THORNTON UK LLP	2171222	27/05/2022	32,273.75	Resources	A9210	Services	
GREASBY METHODIST CHURCH	2165099	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
GREASBY PLAYGROUP	2171223	27/05/2022	2,512.67	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2171223	27/05/2022	2,158.00	Children, Families & Education	E1170	Services	
GREENBANK SPORTS ACADEMY	2168765	19/05/2022	952.95	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2171224	27/05/2022	823.68	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2171224	27/05/2022	2,053.74	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2171224	27/05/2022	1,876.68	Children, Families & Education	E1170	Services	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2167247	12/05/2022	800.00	Law & Governance	A6000	Rents - external	
GROUNDSMAN TOOLS LTD	2169859	25/05/2022	230.88	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2169380	23/05/2022	281.26	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2169612	24/05/2022	1,040.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2169612	24/05/2022	1,380.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2169612	24/05/2022	5,307.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2170364	26/05/2022	840.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2169612	24/05/2022	-2,790.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUPCALL LIMITED	2166794	11/05/2022	22.10	Children, Families & Education	E6150	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,376.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	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	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2166466	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG	2170366	26/05/2022	1,660.00	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG	2169860	25/05/2022	4,000.00	Regeneration	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2166194	09/05/2022	589.60	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2166467	10/05/2022	54.50	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2166194	09/05/2022	908.80	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2168331	17/05/2022	2,327.39	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2169861	25/05/2022	50.00	Neighbourhood Services	L3952	Catering	
H JENKINSON & COMPANY LIMITED	2168532	18/05/2022	155.75	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2164755	04/05/2022	221.46	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2167249	12/05/2022	133.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2168332	17/05/2022	65.80	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2166195	09/05/2022	42.97	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2171227	27/05/2022	617.76	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2171227	27/05/2022	6,249.10	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2171227	27/05/2022	2,249.68	Children, Families & Education	E1170	Services	
HALSALL LLOYD PARTNERSHIP	2168767	19/05/2022	12,000.00	Regeneration	C0524	Consultants Fees	
HALTON BOROUGH COUNCIL	2166796	11/05/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	2166468	10/05/2022	16,547.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
HANDY CARS CONTRACTS	2169864	25/05/2022	18,713.35	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2166198	09/05/2022	14,452.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2168768	19/05/2022	18,763.35	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2171891	31/05/2022	18,348.35	Children, Families & Education	E5731	School Transport - Primary	
HARBORD ELECTRICAL LIMITED	2171892	31/05/2022	675.00	Regeneration & Place	H7094	Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2166199	09/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	2168333	17/05/2022	70,069.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARTFORD HEY LIMITED	2166469	10/05/2022	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2171231	27/05/2022	22,780.78	Neighbourhood Services	H3130	Environ Management	
HAVEN CARE (WIRRAL) LTD	2165104	05/05/2022	52,770.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2165104	05/05/2022	25,987.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2170371	26/05/2022	26,554.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2165104	05/05/2022	21,082.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2171232	27/05/2022	21,034.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAWTHORN EDUCATION	2171893	31/05/2022	1,080.00	Children, Families & Education	E3680	Care Provision	
HAWTHORN EDUCATION	2169616	24/05/2022	1,305.00	Children, Families & Education	E3680	Care Provision	
HAYS SPECIALIST RECRUITMENT	2169866	25/05/2022	921.60	Regeneration & Place - Housing	C4117	Miscellaneous	
HAYS SPECIALIST RECRUITMENT	2169866	25/05/2022	1,152.00	Regeneration & Place - Housing	C4117	Miscellaneous	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	875.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,441.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	125.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	994.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	2,441.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	22.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2166472	10/05/2022	180.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2166799	11/05/2022	384.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2166799	11/05/2022	-138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2166202	09/05/2022	123.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH & SAFETY EXECUTIVE	2169073	20/05/2022	715.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
HEALTH ASSURED LIMITED	2168336	17/05/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2171656	30/05/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2168771	19/05/2022	5,850.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MI	2167907	13/05/2022	124,780.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MI	2167260	12/05/2022	76,579.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MI	2168772	19/05/2022	135,314.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2166474	10/05/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2166474	10/05/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2170375	26/05/2022	11,484.48	Resources	V1150	Medical Service Provider	
HEART 4 REFUGEES	2171657	30/05/2022	2,130.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
HELEN CROWELL	2171895	31/05/2022	41.67	Law & Governance	A1305	Legal Service Provider	
HELEN DAY (SOLE TRADER)	2168338	17/05/2022	3,000.00	Neighbourhood Services	L2430	General Supplies and Services	
HELEN WRENN	2168132	16/05/2022	825.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2171659	30/05/2022	650.00	Law & Governance	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	246171	27/05/2022	58.50	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246171	27/05/2022	58.50	Children, Families & Education	E7033	Care Provision	
HER MAJESTYS PRISON & PROBATION SER	2169387	23/05/2022	9,765.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2166476	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2166476	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2166476	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2166476	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL MAGAZINE	2164763	04/05/2022	550.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
HESWALL PCC	2165110	05/05/2022	580.00	Law & Governance	A6000	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LI	2165111	05/05/2022	1,000.00	Law & Governance	A6000	Rents - external	
HEXAGON CARE SERVICES	2164469	03/05/2022	11,414.27	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2166477	10/05/2022	9,303.68	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
HF TRUST LIMITED	2165112	05/05/2022	50,006.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGHFIELD URC	2165114	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
HIGSON EDWARDS (STEELSTOCK) LT	2164765	04/05/2022	1,392.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2168342	17/05/2022	215.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2166478	10/05/2022	364.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2166478	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	2165115	05/05/2022	961.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HIRE SAFE SOLUTIONS LIMITED	2171896	31/05/2022	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITACHI SOLUTIONS EUROPE LIMITED	2169081	20/05/2022	56,500.00	Resources	F4412	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2169871	25/05/2022	3,000.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
HLP LEGAL LTD	2171897	31/05/2022	1,352.00	Law & Governance	A1305	Hired or Contracted services	
HMCTS	246129	20/05/2022	183.00	Children, Families & Education	E7035	Care Provision	
HMCTS	246144	24/05/2022	42.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
HOLLY BANK TRUST	2166479	10/05/2022	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2171239	27/05/2022	324.48	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF E	2171241	27/05/2022	4,436.09	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY CHURCH	2165116	05/05/2022	292.50	Law & Governance	A6000	Rents - external	
HOLY TRINITY PRE-SCH PLAY GRP	2171242	27/05/2022	1,410.86	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2171242	27/05/2022	300.85	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2164472	03/05/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2169621	24/05/2022	1,650.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2166208	09/05/2022	1,240.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2168540	18/05/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2171899	31/05/2022	1,526.00	Children, Families & Education	E5731	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD	2169622	24/05/2022	1,551.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOMELETS.CO.UK LIMITED	2166480	10/05/2022	625.00	Children, Families & Education	E7052	Grants Paid	
HOPE CHURCH WIRRAL	2165117	05/05/2022	570.00	Law & Governance	A6000	Rents - external	
HORIZON CARE & EDUCATION GROUP LIM	2169625	24/05/2022	30,000.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIM	2169625	24/05/2022	33,332.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	2165620	06/05/2022	2,850.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2166482	10/05/2022	6,517.50	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2166482	10/05/2022	5,940.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2169397	23/05/2022	1,980.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2169397	23/05/2022	1,800.00	Children, Families & Education	E3680	Care Provision	
HOUSING AND CARE 21	2165120	05/05/2022	140.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2165120	05/05/2022	117.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2169626	24/05/2022	140.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2169626	24/05/2022	117.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	-75.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	526.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	-75.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	526.00	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
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	-1,158.57	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	-231.71	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2166483	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE GOLF SHOP	2171245	27/05/2022	331.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
HOYLAKE PARADE COMMUNITY CENTRE	2165121	05/05/2022	316.88	Law & Governance	A6000	Rents - external	
HOYLAKE SCHOOL OF DANCE	2168140	16/05/2022	7,897.54	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	3,871.85	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2168343	17/05/2022	588.59	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2168343	17/05/2022	1,222.71	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	453.83	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	1,843.04	Children, Families & Education	E2270	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	1,442.95	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2168343	17/05/2022	171.96	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	371.39	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	1,238.93	Covid	H4133	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	156.13	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	578.26	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	1,984.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2170399	26/05/2022	469.81	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	471.16	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	745.56	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2164768	04/05/2022	867.23	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HULME HALL	2165122	05/05/2022	1,000.00	Law & Governance	A6000	Rents - external	
HUWS GRAY FITLOCK LTD	2171664	30/05/2022	1,283.63	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2171664	30/05/2022	449.35	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2171664	30/05/2022	475.00	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2171664	30/05/2022	60.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	2167281	12/05/2022	31,568.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE (GB) LIMITED	2171902	31/05/2022	33,712.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE (GB) LIMITED	2164771	04/05/2022	32,168.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2167282	12/05/2022	79,726.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL	2166211	09/05/2022	333.33	Children, Families & Education	E7042	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDEM LIVING LIMITED	2168143	16/05/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2168345	17/05/2022	14,500.00	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2166805	11/05/2022	23.66	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
IFSA MAHMOOD (C/O KING CHAMBERS)	2170402	26/05/2022	1,215.00	Law & Governance	A1303	Legal Service Provider	
IFZW MAINTENANCE LIMITED	2169398	23/05/2022	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMPERATIVE TRAINING LIMITED	2165630	06/05/2022	70.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2168781	19/05/2022	99,230.25	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2165125	05/05/2022	3,000.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2168543	18/05/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2167284	12/05/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2167284	12/05/2022	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2169095	20/05/2022	1,313.48	Children, Families & Education	E9965	Grants & Subscriptions	
INSPIRE2COACH LIMITED	2168363	17/05/2022	312.50	Neighbourhood Services	L3170	Training Expenses	
INSPIRE2COACH LIMITED	2167918	13/05/2022	312.50	Neighbourhood Services	L3170	Training Expenses	
INSPIRING SCIENCE	2168782	19/05/2022	1,980.42	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2165129	05/05/2022	3,236.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2166486	10/05/2022	3,131.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2170407	26/05/2022	465.00	Law & Governance	A1700	Grants & Subscriptions	
INSTITUTE OF LICENSING LIMITED	2168364	17/05/2022	130.00	Law & Governance	A1700	Training Expenses	
INTELLITEC MV LIMITED	2171904	31/05/2022	450.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
INTELLITEC MV LIMITED	2169631	24/05/2022	444.89	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2167285	12/05/2022	77,767.97	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2170408	26/05/2022	1,666.67	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2170408	26/05/2022	1,666.67	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2166810	11/05/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2166810	11/05/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2166810	11/05/2022	-3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2166810	11/05/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2166810	11/05/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2171254	27/05/2022	180.35	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2169877	25/05/2022	118.30	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
ION PROPERTY DEVELOPMENTS LIMITED	2168365	17/05/2022	75,632.23	Regeneration	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2171668	30/05/2022	455.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY METHODIST CHURCH	2165130	05/05/2022	300.00	Law & Governance	A6000	Rents - external	
IRBY PRIMARY PRE-SCHOOL	2171255	27/05/2022	3,067.74	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2171255	27/05/2022	3,030.07	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2165637	06/05/2022	26,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ISW-ASSESSMENTS LIMITED	2164776	04/05/2022	297.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2164776	04/05/2022	70.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2164776	04/05/2022	66.11	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2164776	04/05/2022	60.50	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2164776	04/05/2022	1,856.50	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2168544	18/05/2022	1,678.75	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2168785	19/05/2022	1,894.70	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2171669	30/05/2022	287.90	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2171256	27/05/2022	420.00	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2167922	13/05/2022	7,144.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2169099	20/05/2022	6,537.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2169099	20/05/2022	7,331.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2167923	13/05/2022	610.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2167923	13/05/2022	716.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2167923	13/05/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2169100	20/05/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	709.00	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	2171258	27/05/2022	930.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	42.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2171258	27/05/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2170415	26/05/2022	102.14	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2171670	30/05/2022	1,013.05	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2171670	30/05/2022	152.00	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2167293	12/05/2022	2,396.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	532.52	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	102.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	321.77	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	104.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	39.77	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	81.35	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166487	10/05/2022	39.77	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	102.14	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	102.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	342.26	Regeneration & Place	D3544	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	1,066.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2171670	30/05/2022	4,373.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2168366	17/05/2022	102.14	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	495.80	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	1,737.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166487	10/05/2022	31.18	Children, Families & Education	E2040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	79.53	Children, Families & Education	E2040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	71.72	Children, Families & Education	E2040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	102.14	Children, Families & Education	E2240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166487	10/05/2022	39.77	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	438.33	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	2,808.12	Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2168366	17/05/2022	39.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169402	23/05/2022	141.90	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	258.07	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	262.77	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	188.42	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	329.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	81.35	Children, Families & Education	E5570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	39.77	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	549.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	192.58	Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169402	23/05/2022	357.14	Regeneration & Place	H2910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2171670	30/05/2022	473.10	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2168366	17/05/2022	13,419.28	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	39.77	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2166811	11/05/2022	102.14	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2168366	17/05/2022	502.85	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	102.14	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	223.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2169101	20/05/2022	142.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	79.54	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2169101	20/05/2022	235.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2170415	26/05/2022	7,774.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	2168148	16/05/2022	128.20	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2169403	23/05/2022	95.35	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2168545	18/05/2022	1,605.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	2165639	06/05/2022	1,031.58	Neighbourhood Services	L5838	Services	
J P LENNARD LTD	2166213	09/05/2022	734.40	Neighbourhood Services	L5838	Services	
J&K TRAVEL LIMITED	2165642	06/05/2022	2,392.73	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2171905	31/05/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2169404	23/05/2022	3,414.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2168546	18/05/2022	3,414.55	Children, Families & Education	E5731	School Transport - Special	
J&M GREEN MORTGAGE SERVICES LIMITED	2171906	31/05/2022	495.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
J.J. DAVIES LIMITED T/A OUT & ABOUT W	2164778	04/05/2022	1,050.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
J.J. DAVIES LIMITED T/A OUT & ABOUT W	2164778	04/05/2022	1,050.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	2170418	26/05/2022	74.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	185.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	117.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	44.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	60.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	40.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	146.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	68.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	109.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	69.00	Children, Families & Education	E2050	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	120.00	Children, Families & Education	E2050	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	29.00	Children, Families & Education	E2220	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	14.00	Children, Families & Education	E2220	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	67.00	Children, Families & Education	E2220	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2167296	12/05/2022	25.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	72.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	74.00	Children, Families & Education	E2510	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	483.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	6.00	Children, Families & Education	E3090	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	68.00	Children, Families & Education	E3090	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	39.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	152.50	Children, Families & Education	E3090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	159.00	Children, Families & Education	E5570	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2170418	26/05/2022	11.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	78.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	20.00	Children, Families & Education	E7493	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	74.00	Children, Families & Education	E7493	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	25.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	98.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2170418	26/05/2022	30.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	75.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	115.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	317.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	72.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	74.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	111.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2168367	17/05/2022	518.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	97.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	158.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2171260	27/05/2022	271.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	94.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	144.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	41.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	83.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	6.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	51.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	51.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	40.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	38.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	3.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166488	10/05/2022	9.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2170418	26/05/2022	52.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2166813	11/05/2022	49.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2166491	10/05/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2166491	10/05/2022	2,305.08	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEA	2171262	27/05/2022	205.92	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEA	2171262	27/05/2022	256.54	Children, Families & Education	E1170	Services	
JAMTOM LIMITED	2166815	11/05/2022	2,700.00	Regeneration & Place	H6086	Expenses	
JANE JONES CHILDMINDER	2171265	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2171265	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2171266	27/05/2022	165.36	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2171267	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2171267	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHE	2171264	27/05/2022	205.92	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHE	2171264	27/05/2022	324.48	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2166216	09/05/2022	1,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2166492	10/05/2022	3,300.00	Children, Families & Education	E3680	Care Provision	
JEREMY BENN ASSOCIATES LIMITED T/A J	2164783	04/05/2022	4,400.00	Regeneration & Place	B7054	Services	
JESSICA PURCHASE	2166218	09/05/2022	2,200.00	Law & Governance	A1305	Legal Service Provider	
JESSICA PURCHASE	2166493	10/05/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JHJ PROPERTY INVESTMENTS LIMITED	2171675	30/05/2022	631.02	Regeneration & Place	H6086	Expenses	
JHS PROPERTY RESTORATION LIMITED	2171269	27/05/2022	6,879.43	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2171270	27/05/2022	389.38	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2171271	27/05/2022	205.92	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2171271	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JMG MUSIC GROUP/JAMES MCGARRITY	2168548	18/05/2022	3,161.36	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOANNE JADE ABRAHAM	2165682	06/05/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2165682	06/05/2022	525.00	Law & Governance	A1305	Legal Service Provider	
JOEL RAYNOR	2171909	31/05/2022	4,773.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
JONATHAN TAYLOR	2169887	25/05/2022	446.67	Law & Governance	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2164482	03/05/2022	305.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSHUA BRINDLE	2166497	10/05/2022	700.00	Law & Governance	A1305	Legal Service Provider	
JUBILEE CHURCH WIRRAL LIMITED	2165136	05/05/2022	340.00	Law & Governance	A6000	Rents - external	
JUEL WASTE MANAGEMENT LIMITED T/A	2166221	09/05/2022	571.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
JULIA BRADSHAW	2171276	27/05/2022	324.48	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2171277	27/05/2022	288.29	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2171277	27/05/2022	162.24	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2165698	06/05/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2166820	11/05/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2168796	19/05/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2169889	25/05/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2171278	27/05/2022	826.80	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARE	2164794	04/05/2022	202,157.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARE	2171910	31/05/2022	208,194.50	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
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2171280	27/05/2022	205.92	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2171280	27/05/2022	182.91	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLLIE	2171281	27/05/2022	411.84	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLLIE	2171281	27/05/2022	682.11	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLLIE	2171281	27/05/2022	330.72	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171282	27/05/2022	617.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171283	27/05/2022	1,230.03	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171282	27/05/2022	8,501.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171283	27/05/2022	6,625.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171282	27/05/2022	2,715.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2171283	27/05/2022	2,666.43	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2169112	20/05/2022	32,784.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K H BREWER T/A NORTH WIRRAL ELECTRICITY	2165140	05/05/2022	80.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2169892	25/05/2022	400.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2165141	05/05/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2168802	19/05/2022	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2164796	04/05/2022	97.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2166823	11/05/2022	15.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2168553	18/05/2022	108.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2171682	30/05/2022	84.50	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2169415	23/05/2022	49.08	Children, Families & Education	E7038	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2169415	23/05/2022	84.83	Children, Families & Education	E7038	Care Provision	
KARL TATLER LETTINGS	2171683	30/05/2022	4,750.00	Regeneration & Place	H6080	Expenses	
KATY RALPH-CHILDMINDER	2171284	27/05/2022	496.08	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2171284	27/05/2022	330.72	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2166500	10/05/2022	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2166500	10/05/2022	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2169420	23/05/2022	1,084.98	Law & Governance	A6000	General Supplies and Services	
KDE LIMITED	2169420	23/05/2022	3,236.99	Law & Governance	A6000	General Supplies and Services	
KDE LIMITED	2169420	23/05/2022	3,302.65	Law & Governance	A6000	General Supplies and Services	
KDE LIMITED	2170544	26/05/2022	1,968.17	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2170544	26/05/2022	849.66	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2170544	26/05/2022	1,471.86	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2170544	26/05/2022	789.36	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2169420	23/05/2022	778.86	Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2168370	17/05/2022	333.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	198.44	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,699.92	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	230.88	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	154.92	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	104.96	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	47.77	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	51.74	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	203.06	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	75.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	76.93	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	84.83	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	171.44	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	111.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	85.05	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	104.36	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	15.24	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	38.53	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	525.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2166824	11/05/2022	56.98	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	55.06	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	261.36	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	55.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	149.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	83.89	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	82.28	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	131.79	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,284.37	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	2,410.68	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	208.22	Children, Families & Education	E1790	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	301.16	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	125.42	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	177.24	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	55.06	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	765.67	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	31.03	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	102.81	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	227.27	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	1,596.61	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	138.44	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	315.36	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	69.76	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	114.30	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	102.52	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	23.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	211.42	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2167407	12/05/2022	4,426.57	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	840.88	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	31.06	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	169.14	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2167407	12/05/2022	195.84	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	497.70	Children, Families & Education	E5570	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	1,954.05	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	82.04	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	130.91	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	1,225.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2168806	19/05/2022	58.66	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	597.61	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	70.34	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	16.48	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	117.64	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	202.80	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	4,166.09	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2169420	23/05/2022	1,440.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	3,500.37	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,778.16	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,332.32	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	184.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	128.36	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	131.16	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	255.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	355.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2170544	26/05/2022	134.22	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	77.76	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	163.26	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	123.08	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	120.37	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	205.61	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	99.38	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	127.62	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	77.62	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	378.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	177.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	83.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	15.64	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	6.12	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	7.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	6.12	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	377.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	180.98	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	15.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	17.11	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	95.31	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	45.15	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	19.88	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	35.36	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
KDE LIMITED	2166501	10/05/2022	29.82	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	161.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	202.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	77.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	92.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	82.36	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	90.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2166824	11/05/2022	55.56	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2168370	17/05/2022	167.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	98.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2170544	26/05/2022	1,611.66	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KELHER SUPPLIES	2167936	13/05/2022	182.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KELHER SUPPLIES	2169895	25/05/2022	645.50	Neighbourhood Services	L3951	Catering	
KENSITE SERVICES LIMITED	2164485	03/05/2022	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	-807.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	-841.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	-858.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	-858.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	904.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	904.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	904.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	904.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	361.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH	2166502	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2166504	10/05/2022	444.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	1,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	30.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-279.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-398.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-717.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	836.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2166504	10/05/2022	-76.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2166825	11/05/2022	2,310.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2169641	24/05/2022	30,535.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2169641	24/05/2022	16,486.80	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2169641	24/05/2022	24,107.14	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2164799	04/05/2022	1,925.00	Law & Governance	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2164799	04/05/2022	360.00	Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2171286	27/05/2022	823.68	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2171287	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2171286	27/05/2022	9,124.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2171287	27/05/2022	20,064.33	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2171286	27/05/2022	4,897.73	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2171287	27/05/2022	7,328.49	Children, Families & Education	E1170	Services	
KIM CLEGG	2171288	27/05/2022	324.48	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2165144	05/05/2022	331.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2165746	06/05/2022	331.50	Neighbourhood Services	L3320	APT&C	
KINGS CHURCH WIRRAL	2165145	05/05/2022	550.00	Law & Governance	A6000	Rents - external	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOM	2166505	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2171289	27/05/2022	1,115.40	Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2164802	04/05/2022	210.80	Children, Families & Education	E3680	Care Provision	
KNOWSLEY LIFT SERVICES LIMITED	2166506	10/05/2022	34.65	Regeneration & Place	D2401	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	920.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	72.61	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	84.11	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	84.11	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	72.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	84.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	84.11	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	84.11	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2168807	19/05/2022	84.11	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2167429	12/05/2022	72.61	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2166826	11/05/2022	72.61	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	CHAPS	11/05/2022	80,834.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2164803	04/05/2022	1,666.66	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2164803	04/05/2022	2,916.66	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2167430	12/05/2022	2,550.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
KOALA NORTH WEST	2171291	27/05/2022	80,834.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOOTH DIGITAL HEALTH LIMITED	2169425	23/05/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KT HEALTH LIMITED	2168372	17/05/2022	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2171293	27/05/2022	324.48	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2171293	27/05/2022	162.24	Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2168373	17/05/2022	184.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2168373	17/05/2022	70.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2168373	17/05/2022	925.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2169642	24/05/2022	650.00	Neighbourhood Services	V2910	Recharges Other	
LADYBIRD PRE SCHOOL PLAYGROUP	2171294	27/05/2022	2,113.88	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2171294	27/05/2022	961.66	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2171295	27/05/2022	2,721.57	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2171295	27/05/2022	3,390.66	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2171296	27/05/2022	411.84	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2171296	27/05/2022	324.48	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2171296	27/05/2022	345.15	Children, Families & Education	E1170	Services	
LANCASHIRE & CHESHIRE ANTIQUARIAN S	2165146	05/05/2022	50.00	Neighbourhood Services	L2300	Services	
LANCASHIRE COUNTY COUNCIL	2169899	25/05/2022	7,558.00	Children, Families & Education	E5731	Care Provision	
LANCASHIRE COUNTY COUNCIL	2169899	25/05/2022	1,320.80	Children, Families & Education	E5731	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANCASTER COURT CARE HOME	2166507	10/05/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANEYS DIGGER DUMPER GRAB AND TIP	2169125	20/05/2022	2,340.80	Children, Families & Education	E9965	Grants & Subscriptions	
LAURA'S LITTLE DREAMERS-LAURA MOTT	2171298	27/05/2022	275.81	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE	2169427	23/05/2022	331.11	Children, Families & Education	E2030	Services	
LAWTON HOTELS LIMITED T/A LEASOWE	2169427	23/05/2022	357.33	Children, Families & Education	E2030	Services	
LAWTON HOTELS LIMITED T/A LEASOWE	2169427	23/05/2022	357.33	Children, Families & Education	E2030	Services	
LEADING COMMUNITIES	2169127	20/05/2022	900.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEADING COMMUNITIES	2169127	20/05/2022	1,215.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEADING COMMUNITIES	2167937	13/05/2022	2,700.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEADING SCHOOLS CONSULTANCY LIMITE	2164486	03/05/2022	500.00	Children, Families & Education	E2030	Consultants	
LEADING SCHOOLS CONSULTANCY LIMITE	2169428	23/05/2022	500.00	Children, Families & Education	E2030	Consultants	
LEARNING TREE DAYCARE LIMITED - ALISC	2171299	27/05/2022	826.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISC	2171299	27/05/2022	165.36	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2168374	17/05/2022	4,146.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1015.01
LEASEDRIVE LIMITED T/A ZENITH	2168374	17/05/2022	225.72	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	63.22
LEASEDRIVE LIMITED T/A ZENITH	2168374	17/05/2022	439.58	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	68.33
LEEF PROPERTY MANAGEMENT	2166508	10/05/2022	500.00	Regeneration & Place	H6086	Expenses	
LEONA HARRISON	2168156	16/05/2022	575.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2166509	10/05/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2166509	10/05/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2166509	10/05/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2166509	10/05/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESLEY DOUGAN	2171911	31/05/2022	320.00	Children, Families & Education	E3680	Care Provision	
LESLEY DOUGAN	2165762	06/05/2022	400.00	Children, Families & Education	E3680	Care Provision	
LEWIS AUTO ELECTRICS LIMITED	2169130	20/05/2022	193.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2169130	20/05/2022	278.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2166228	09/05/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2166228	09/05/2022	411.93	Resources	X7105	Car Leasing	34.46
LEXTOX	2164805	04/05/2022	220.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2169131	20/05/2022	191.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	110.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	113.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	335.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	220.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	506.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2165150	05/05/2022	453.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2169904	25/05/2022	590.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2169904	25/05/2022	506.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2169904	25/05/2022	506.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2169904	25/05/2022	366.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171691	30/05/2022	95.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171691	30/05/2022	646.69	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171691	30/05/2022	512.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171691	30/05/2022	764.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	363.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	386.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	315.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	233.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	163.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2171912	31/05/2022	401.00	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2164487	03/05/2022	1,331.44	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2164487	03/05/2022	633.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2164487	03/05/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2164487	03/05/2022	34.92	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LHT (RODNEY DIVISION)	2164487	03/05/2022	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2171913	31/05/2022	590.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2171913	31/05/2022	399.96	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2171913	31/05/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2171913	31/05/2022	-1.94	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2171913	31/05/2022	16.72	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS SIL LIMITED	2168375	17/05/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	88,561.43	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2166512	10/05/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2166513	10/05/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2166513	10/05/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	-7,129.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	-6,892.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	-2,024.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	-10,222.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMI	2169132	20/05/2022	98,892.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	2171692	30/05/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LIMESQUARE VEHICLE RENTAL LIMITED	2164807	04/05/2022	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILD MINDING SERVICES-LIN	2171304	27/05/2022	826.80	Children, Families & Education	E1170	Services	
LINKEDIN IRELAND UNLIMITED COMPANY	2167454	12/05/2022	14,011.60	Resources	P1000	Communications & Computing	
LIQUIDLOGIC LIMITED	2170601	26/05/2022	4,675.00	Adult Social Care Services	C8203	Miscellaneous	
LISA PARTINGTON	2168157	16/05/2022	766.67	Law & Governance	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2171307	27/05/2022	165.36	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2171308	27/05/2022	205.92	Children, Families & Education	E1170	Services	
LISCARD FASHIONS	2166829	11/05/2022	6,380.00	Regeneration	C0505	Expenditure on Capital Grants	
LITTLE ANGELS DAY NURSERY	2171309	27/05/2022	1,853.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2171309	27/05/2022	3,898.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2171309	27/05/2022	4,568.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2171310	27/05/2022	1,647.36	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2171310	27/05/2022	8,236.41	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2171310	27/05/2022	2,521.35	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2168376	17/05/2022	554.40	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2168376	17/05/2022	840.45	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2168813	19/05/2022	98.00	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2168813	19/05/2022	196.00	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2168813	19/05/2022	98.00	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2168813	19/05/2022	196.00	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2171694	30/05/2022	73.50	Children, Families & Education	E7025	Care Provision	
LITTLE FLOWERPOTS - LESLEY CORR	2171311	27/05/2022	1,038.96	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2171312	27/05/2022	2,059.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2171312	27/05/2022	11,362.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2171312	27/05/2022	5,133.57	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2171313	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2171313	27/05/2022	2,215.59	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2171313	27/05/2022	3,429.27	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2171314	27/05/2022	486.72	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2171314	27/05/2022	162.24	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2171315	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2171315	27/05/2022	3,382.86	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2171315	27/05/2022	2,747.55	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2171316	27/05/2022	741.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2171316	27/05/2022	8,032.63	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2171316	27/05/2022	4,720.78	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2171317	27/05/2022	693.03	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE SCHOOL MONTESSORI	2164812	04/05/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2166830	11/05/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2169431	23/05/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2164490	03/05/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2169431	23/05/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE STARS CHILDMINDING-HELEN BRA	2171318	27/05/2022	973.44	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2171319	27/05/2022	823.68	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2171319	27/05/2022	3,739.32	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2171319	27/05/2022	3,128.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2169647	24/05/2022	28.00	Children, Families & Education	E7030	Care Provision	
LIVE NATION (MUSIC) UK LIMITED	2168561	18/05/2022	1,339.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVE NATION (MUSIC) UK LIMITED	2168561	18/05/2022	639.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	2165155	05/05/2022	178,693.00	Law & Governance	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	2169648	24/05/2022	311,815.00	Law & Governance	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	2165155	05/05/2022	5,278.66	Children, Families & Education	E5360	Payments to Other Agencies	
LIVERPOOL CITY COUNCIL	2169906	25/05/2022	1,450.00	Children, Families & Education	E5731	Care Provision	
LIVERPOOL CITY COUNCIL	2166514	10/05/2022	122,131.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
LIVERPOOL CITY COUNCIL	2168562	18/05/2022	14,518.00	Adults Care and Health and Strategic Commissioning	P4190	Pays Other Loc Auths	
LIVERPOOL JOHN MOORES UNIVERSITY	2166230	09/05/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,600.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,675.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGL	2168563	18/05/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2165156	05/05/2022	1,030.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL SIGNS & NEON LIMITED	2165156	05/05/2022	2,487.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL SIGNS & NEON LIMITED	2171320	27/05/2022	504.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FC	2168377	17/05/2022	-2,404.56	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FC	2168377	17/05/2022	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FC	2165157	05/05/2022	-3,756.01	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FC	2165157	05/05/2022	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FC	2165157	05/05/2022	94,667.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL YMCA	2169432	23/05/2022	19,616.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
LIVING STREETS SERVICES LIMITED	2169433	23/05/2022	625.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
LMS WORLDWIDE LIMITED	2168814	19/05/2022	6,386.23	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LOCAL LAND CHARGES INSTITUTE (LLCI) LI	2168158	16/05/2022	130.00	Regeneration & Place	B7110	Grants & Subscriptions	
LOCAL SOLUTIONS	2168159	16/05/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2168159	16/05/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2168159	16/05/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2168159	16/05/2022	125.71	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2168159	16/05/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2164491	03/05/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2171915	31/05/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2170613	26/05/2022	21,112.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2166515	10/05/2022	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LONSDALE CARE LIMITED	2164493	03/05/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2170614	26/05/2022	178.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2171322	27/05/2022	55.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2170615	26/05/2022	104.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2164494	03/05/2022	237.07	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2166831	11/05/2022	189.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2171916	31/05/2022	175.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2166516	10/05/2022	115.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	2171916	31/05/2022	-55.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2166517	10/05/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2166517	10/05/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2165160	05/05/2022	3,198.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2166519	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2166519	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2166520	10/05/2022	316.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2168565	18/05/2022	2,640.00	Resources	F3000	Equipment, Furniture & Materials	
LUCINDA FRANCE-HAYHURST	2171917	31/05/2022	575.00	Law & Governance	A1305	Legal Service Provider	
LUNCH & JUDY LIMITED	2169137	20/05/2022	87.50	Adults Care and Health and Strategic Commissioning	S2260	Catering	
LVW GROUP LIMITED.	2166232	09/05/2022	138.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2168815	19/05/2022	41.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2168815	19/05/2022	129.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2168815	19/05/2022	9.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2165780	06/05/2022	59.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2166833	11/05/2022	21.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2166833	11/05/2022	53.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2169436	23/05/2022	178.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2166834	11/05/2022	187.36	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2164496	03/05/2022	188.66	Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2169650	24/05/2022	723.34	Law & Governance	A1305	Legal Service Provider	
LYANA GRACE CHAN	2169650	24/05/2022	675.00	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2164497	03/05/2022	8,973.05	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2168816	19/05/2022	935.75	Children & Young People	C2121	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MC	2171326	27/05/2022	205.92	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2167475	12/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	2171324	27/05/2022	4,530.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2171324	27/05/2022	1,558.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2171325	27/05/2022	7,445.88	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2171325	27/05/2022	5,928.78	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2171918	31/05/2022	586.90	Children, Families & Education	E7042	Hired or Contracted services	
LYRECO UK LIMITED	2169139	20/05/2022	97.26	Law & Governance	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	51.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2165786	06/05/2022	36.90	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	27.60	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2165786	06/05/2022	18.30	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	172.00	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	12.70	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2165786	06/05/2022	1.11	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2165786	06/05/2022	1.11	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	31.40	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2165786	06/05/2022	39.60	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	58.30	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2169139	20/05/2022	165.00	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2171328	27/05/2022	100.50	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2165786	06/05/2022	281.25	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	6.84	Resources	F4418	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	15.42	Resources	F4418	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	44.69	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2170640	26/05/2022	3.11	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	59.10	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	103.92	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2169139	20/05/2022	138.55	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	17.04	Neighbourhood Services	L4820	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2171328	27/05/2022	63.84	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	184.94	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	10.20	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	-10.20	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	49.96	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2171328	27/05/2022	6.38	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	50.74	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2171328	27/05/2022	5.00	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	54.54	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2167942	13/05/2022	44.94	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2169139	20/05/2022	240.81	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
M & R HYDRAULICS LIMITED	2169140	20/05/2022	25.09	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2169652	24/05/2022	14,688.19	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2165788	06/05/2022	11,046.12	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2168819	19/05/2022	14,688.19	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2171919	31/05/2022	13,397.99	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC	2164500	03/05/2022	1,875.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2166836	11/05/2022	8,497.97	Children & Young People	C2113	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2167484	12/05/2022	8,457.50	Regeneration & Place - Asset Management	C8214	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	63.12	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2169439	23/05/2022	192.50	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	546.33	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	310.00	Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	683.60	Children, Families & Education	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2170642	26/05/2022	28.40	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	24.66	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	81.61	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2169439	23/05/2022	166.80	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2166524	10/05/2022	40.99	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	256.82	Children, Families & Education	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	164.44	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	28.40	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	165.93	Children, Families & Education	E9600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	100.51	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2166836	11/05/2022	148.06	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168380	17/05/2022	51.89	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	131.92	Regeneration & Place	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	465.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	605.52	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	20.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	102.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2168820	19/05/2022	42.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MACINTYRE CARE	2166525	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2166525	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2166525	10/05/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2166525	10/05/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2168821	19/05/2022	4,065.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2166525	10/05/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2166525	10/05/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MADLEINE LINDLEY LIMITED	2164501	03/05/2022	130.85	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2169143	20/05/2022	5,869.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2171331	27/05/2022	6,528.80	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2171331	27/05/2022	5,381.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2167944	13/05/2022	5,767.30	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2169143	20/05/2022	5,373.54	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2166526	10/05/2022	350.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	394.07	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	377.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	469.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	351.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	539.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	407.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166526	10/05/2022	352.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	319.80	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	368.29	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	353.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	429.43	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	548.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2166837	11/05/2022	622.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	394.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	467.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	419.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	395.46	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	358.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	436.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	350.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171698	30/05/2022	718.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171920	31/05/2022	392.30	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171920	31/05/2022	454.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171920	31/05/2022	494.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171920	31/05/2022	458.55	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2171920	31/05/2022	354.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2168381	17/05/2022	21,535.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2168381	17/05/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2168381	17/05/2022	35,759.95	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2168382	17/05/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2169654	24/05/2022	14,361.86	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2169654	24/05/2022	8,200.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2171699	30/05/2022	11,954.27	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	2171333	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2171333	27/05/2022	2,878.20	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2171333	27/05/2022	3,948.75	Children, Families & Education	E1170	Services	
MANTRA LINGUA LIMITED	2164502	03/05/2022	999.00	Children, Families & Education	E1440	Child Centre - Board Money	
MAPLES COMMUNITY CARE	2165164	05/05/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2171334	27/05/2022	330.72	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2171334	27/05/2022	319.70	Children, Families & Education	E1170	Services	
MARIA SABO	2164818	04/05/2022	110.00	Children, Families & Education	E7029	Care Provision	
MARIA SABO	2164818	04/05/2022	110.00	Children, Families & Education	E7029	Care Provision	
MARIE C WILSON-CHILDMINDER	2171335	27/05/2022	227.14	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2171335	27/05/2022	64.90	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2171336	27/05/2022	823.68	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2171336	27/05/2022	6,592.01	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2171336	27/05/2022	2,307.24	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2171337	27/05/2022	1,012.83	Children, Families & Education	E1170	Services	
MARK ROBERTS	2164822	04/05/2022	3,525.00	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2171701	30/05/2022	2,558.33	Law & Governance	A1305	Legal Service Provider	
MARLOWE ROAD UNITED REFORMED CH	2165168	05/05/2022	400.00	Law & Governance	A6000	Rents - external	
MARSH LIMITED	2166529	10/05/2022	10,914.01	Resources	X1100	Premiums and Claims Handling Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARSH LIMITED	2166529	10/05/2022	352,256.80	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2168570	18/05/2022	68,535.61	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2166529	10/05/2022	29,400.00	Resources	X1100	Premiums and Claims Handling Fees	
MARSTONS PLC	2171339	27/05/2022	175.00	Neighbourhood Services	L4973	Rents - external	
MARTLANDS	2171340	27/05/2022	120.00	Neighbourhood Services	L4979	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	2165169	05/05/2022	824.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2166530	10/05/2022	113.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MAS OPTIMAL LIMITED	2164505	03/05/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
MASUMIN LIMITED T/A ABBELEIGH HOUS	2166532	10/05/2022	93.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUS	2166532	10/05/2022	3,561.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2169915	25/05/2022	152,409.25	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2164824	04/05/2022	103,077.66	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2168573	18/05/2022	128,162.24	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2166839	11/05/2022	128,540.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2171922	31/05/2022	138,509.64	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILL	2166533	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	157.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	-774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2166534	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2166534	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2171342	27/05/2022	250.00	Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2171342	27/05/2022	200.00	Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2171342	27/05/2022	300.00	Neighbourhood Services	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYOR'S SPECIAL CHARITY	2169916	25/05/2022	1,262.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCR MUSIC LIMITED (T/A STICKUPMEDIA	2171343	27/05/2022	425.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEADOWS CARE LIMITED	2171704	30/05/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2171704	30/05/2022	11,828.57	Children, Families & Education	E7080	Care Provision	
MEG BAGLEY	2171344	27/05/2022	324.48	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2171345	27/05/2022	205.92	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2171345	27/05/2022	330.72	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2171346	27/05/2022	162.24	Children, Families & Education	E1170	Services	
MELLOR COACHCRAFT	2169658	24/05/2022	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MEMORIAL CARE	2169149	20/05/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2169149	20/05/2022	56.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2169149	20/05/2022	70.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2169149	20/05/2022	150.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2166535	10/05/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2166535	10/05/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2166536	10/05/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2166536	10/05/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2166536	10/05/2022	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2166536	10/05/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2164829	04/05/2022	130.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2171924	31/05/2022	4.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2166239	09/05/2022	19.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2165811	06/05/2022	6,504.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2167948	13/05/2022	6,492.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2171347	27/05/2022	6,938.82	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD G	2166537	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2165174	05/05/2022	476.03	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEYCARE TRANSPORT SERVICES LIMITED	2171925	31/05/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2169445	23/05/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2165813	06/05/2022	563.55	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2168575	18/05/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2165813	06/05/2022	1,536.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2168575	18/05/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2169445	23/05/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2171925	31/05/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	2169918	25/05/2022	1,500.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE CASH REGISTERS LIMITED	2167516	12/05/2022	245.00	Neighbourhood Services	L3950	Communications & Computing	
MERSEYSIDE COMMUNITY TRAINING	2169659	24/05/2022	1,847.44	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2167517	12/05/2022	300.00	Law & Governance	A6000	Rents - external	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2165814	06/05/2022	20.00	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2166843	11/05/2022	82.65	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2171926	31/05/2022	33.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2165814	06/05/2022	9.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	2164508	03/05/2022	203,920.13	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (	2165177	05/05/2022	390.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (	2165177	05/05/2022	260.00	Children, Families & Education	E7021	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (	2171708	30/05/2022	145.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (	2171708	30/05/2022	225.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (	2170682	26/05/2022	3,595.28	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2171927	31/05/2022	2,070.79	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	246186	31/05/2022	894.40	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2166539	10/05/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSUM	2171928	31/05/2022	300.00	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2166541	10/05/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2166542	10/05/2022	27,971.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MICHAELS CIVIC ROBES LIMITED	2168578	18/05/2022	254.95	Law & Governance	A2000	Clothes, Uniform & Laundry	
MICHELLE ELLIS	2171929	31/05/2022	2,905.00	Regeneration & Place	H6080	Expenses	
MICROSOFT IRELAND OPERATIONS LIMITED	2170708	26/05/2022	48.47	Resources	F4411	General Supplies and Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2169447	23/05/2022	22.36	Resources	F4411	General Supplies and Services	
MID CHESHIRE HOSPITALS NHS FOUNDATION	2165827	06/05/2022	13,901.42	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MIDDLE GROUND THEATRE CO LIMITED	2169448	23/05/2022	8,581.73	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDLAND INDUSTRIAL FLOORING LIMITED	2164834	04/05/2022	124,762.00	RE Environment & Regulation	C5109	Contractors - Main	
MIDSHIRES CARE LIMITED T/A HELPING HANDS	2170709	26/05/2022	1,419.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2164510	03/05/2022	3,841.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2164510	03/05/2022	1,152.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2164510	03/05/2022	1,152.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2168187	16/05/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2168187	16/05/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2168187	16/05/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2168187	16/05/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2169662	24/05/2022	3,600.00	Children, Families & Education	E1700	Pupil Premium	
MINE HOME LIMITED T/A CHURCH TERRACE	2166543	10/05/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT	2169663	24/05/2022	15,666.98	Regeneration & Place	H8050	General Supplies and Services	
MIRIAM DAY NURSERY LIMITED	2171352	27/05/2022	5,148.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2171352	27/05/2022	6,508.71	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2171352	27/05/2022	2,583.36	Children, Families & Education	E1170	Services	
MODESHIFT	2169450	23/05/2022	2,897.00	Neighbourhood Services	V1702	Grants & Subscriptions	
MOHAMED A HASSAN	2166544	10/05/2022	327.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONDAIR ESTATES LIMITED	2170713	26/05/2022	209.50	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MONKEYHUGZ- CLAIRE GIBBONS	2171354	27/05/2022	540.80	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2166545	10/05/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2171931	31/05/2022	208.33	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2165833	06/05/2022	10.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2165833	06/05/2022	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST CHURCH	2165182	05/05/2022	600.00	Law & Governance	A6000	Rents - external	
MORETON BAPTIST PRE-SCHOOL	2167541	12/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
MORETON BAPTIST PRE-SCHOOL	2171355	27/05/2022	123.55	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2171355	27/05/2022	3,415.85	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2171355	27/05/2022	3,630.07	Children, Families & Education	E1170	Services	
MORETON COMMUNITY ASSOCIATION	2165183	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
MORETON PCC	2165184	05/05/2022	175.00	Law & Governance	A6000	Rents - external	
MOROAK T/A BLAKE ENVELOPES	2171356	27/05/2022	897.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2167954	13/05/2022	112.95	Resources	F3000	Equipment, Furniture & Materials	
MOSCROPS ESTATE AGENTS	2171711	30/05/2022	1,010.00	Regeneration & Place	H6080	Expenses	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	471.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	35.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2166546	10/05/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2169664	24/05/2022	326.13	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
MOTIV8SPORTS LIMITED	2168191	16/05/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2168191	16/05/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2168191	16/05/2022	2,975.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2168191	16/05/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2169665	24/05/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2171359	27/05/2022	5,569.27	Regeneration	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2169451	23/05/2022	3,375.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2171359	27/05/2022	276.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2169922	25/05/2022	2,064.09	Regeneration & Place - Regen (Strategic Transport)	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2171359	27/05/2022	13,481.28	Regeneration & Place - Regen (Strategic Transport)	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2166847	11/05/2022	1,000.00	RE Environment & Regulation	C5532	Contractors - Main	
MOTT MACDONALD LIMITED	2167544	12/05/2022	3,098.88	Regeneration & Place - Regen (Strategic Transport)	C5533	Miscellaneous	
MOTT MACDONALD LIMITED	2167544	12/05/2022	9,208.17	Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTT MACDONALD LIMITED	2167544	12/05/2022	6,168.76	Regeneration & Place - Regen (Strategic Transport)	C5537	Miscellaneous	
MRC ENTERPRISES LIMITED T/A MRC PRE	2167547	12/05/2022	9,960.96	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MTS NATIONWIDE LIMITED	2164839	04/05/2022	50.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
MY CARE MY HOME LIMITED	2165186	05/05/2022	369.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	369.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	784.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	774.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	249.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	350.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	350.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	581.81	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2165186	05/05/2022	387.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY FOUR WHEELS LTD	2166548	10/05/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
MY FOUR WHEELS LTD	2166848	11/05/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
N & P WINDOWS (WIRRAL) LIMITED	2169156	20/05/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2169156	20/05/2022	1,227.80	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2169156	20/05/2022	1,290.94	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NAT	2171361	27/05/2022	648.96	Children, Families & Education	E1170	Services	
NATALIE POWELL	2164842	04/05/2022	783.33	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2171932	31/05/2022	700.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2165844	06/05/2022	1,028.33	Law & Governance	A1305	Legal Service Provider	
NATECLA	2166849	11/05/2022	169.00	Children, Families & Education	E6150	Training Expenses	
NATECLA	2169923	25/05/2022	10.00	Children, Families & Education	E6150	Training Expenses	
NATIONAL CONSORTIUM FOR EXAMINAT	2165846	06/05/2022	11,817.14	Children, Families & Education	E7056	Communications & Computing	
NATIONAL YOUTH ADVOCACY SERVICE	2168390	17/05/2022	289.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2171363	27/05/2022	28.35	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2165188	05/05/2022	30.60	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2165189	05/05/2022	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	2169158	20/05/2022	74,917.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BEGINNINGS YOUNG PEOPLE'S CARE	2168194	16/05/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE	2168194	16/05/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2171366	27/05/2022	3,088.80	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2171366	27/05/2022	15,369.77	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2171366	27/05/2022	6,161.59	Children, Families & Education	E1170	Services	
NEW BRIGHTON FC (RU)	2165191	05/05/2022	450.00	Law & Governance	A6000	Rents - external	
NEW BRIGHTON IN BLOOM	2171367	27/05/2022	160.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
NEW FERRY DAY NURSERY	2171368	27/05/2022	1,441.44	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2171368	27/05/2022	3,998.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2171368	27/05/2022	1,616.16	Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	246082	05/05/2022	420.00	Law & Governance	A6000	Rents - external	
NEW HORIZONS NW LIMITED	2171936	31/05/2022	779.80	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2166554	10/05/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	371.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	331.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	371.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	416.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	928.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,040.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-1,305.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-2,175.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-3,915.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-957.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,080.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2166555	10/05/2022	-348.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-936.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-1,305.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,750.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,750.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-1,040.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	-1,873.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	1,375.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2166555	10/05/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2166555	10/05/2022	232.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	-1,153.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	-542.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	707.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2166556	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSO INSIDER LIMITED	2168583	18/05/2022	2,740.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2168832	19/05/2022	637.50	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2169669	24/05/2022	153.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2169669	24/05/2022	428.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2171370	27/05/2022	469.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2165193	05/05/2022	652.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2168391	17/05/2022	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2166251	09/05/2022	225.00	Neighbourhood Services	L1040	Communications & Computing	
NEWSQUEST MEDIA GROUP LIMITED	2169669	24/05/2022	1,036.46	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2164519	03/05/2022	15.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2171938	31/05/2022	364.94	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2169926	25/05/2022	435.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2169453	23/05/2022	1,480.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2168584	18/05/2022	1,325.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2168851	11/05/2022	3,625.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2168833	19/05/2022	2,800.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2169670	24/05/2022	200.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2166252	09/05/2022	200.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMIT	2170727	26/05/2022	4,100.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON VILLAGE HALL	2165194	05/05/2022	240.00	Law & Governance	A6000	Rents - external	
NEXT CHAPTER (NW) CIC	2166852	11/05/2022	5,550.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2165195	05/05/2022	15,186.54	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2168834	19/05/2022	28,945.23	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NFG WINDOWS LIMITED	2168585	18/05/2022	795.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
NHS ENGLAND- CHESHIRE WARRINGTON	2166253	09/05/2022	24,003.00	Neighbourhood Services	H2940	Waste Service Provider	
NHS NORTH OF ENGLAND COMMISSIONING	2164520	03/05/2022	5,000.00	Covid	H4156	Communications & Computing	
NHS PROFESSIONALS LIMITED	2164521	03/05/2022	735.28	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS WIRRAL CCG	2168586	18/05/2022	989,807.98	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2164848	04/05/2022	3,105,911.00	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2171371	27/05/2022	529.15	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2171372	27/05/2022	286.63	Children, Families & Education	E1170	Services	
NICOLL MERCHANDISE LIMITED	2166854	11/05/2022	3,053.83	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NIECYNOS - DENISE WALCH	2171373	27/05/2022	504.27	Children, Families & Education	E1170	Services	
NOMINET UK	2171716	30/05/2022	765.94	Resources	F4410	Communications & Computing	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	864.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING	2166558	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2166559	10/05/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2165197	05/05/2022	290.00	Law & Governance	A6000	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2165861	06/05/2022	300.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2165861	06/05/2022	200.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2165861	06/05/2022	300.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2168198	16/05/2022	30.00	Children, Families & Education	E7032	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2168198	16/05/2022	15.00	Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST	2164852	04/05/2022	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2164524	03/05/2022	16,581.30	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2171717	30/05/2022	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2168393	17/05/2022	25,041.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2168838	19/05/2022	27,242.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) LTD	2169164	20/05/2022	413.43	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) LTD	2169164	20/05/2022	220.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	2165198	05/05/2022	1,560.00	Law & Governance	A1300	Legal Service Provider	
NORTH WEST TRUCKS LIMITED	2169165	20/05/2022	27.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2171377	27/05/2022	37.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY LTD	2165200	05/05/2022	1,809.50	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	2168840	19/05/2022	21,505.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	157.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2166561	10/05/2022</					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE VISION HOUSING LIMITED	2171942	31/05/2022	107.27	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2164531	03/05/2022	596.40	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	2171942	31/05/2022	621.25	Regeneration & Place	H7180	Grants Paid	
ONE WAY UK LIMITED	2167959	13/05/2022	405.83	Children, Families & Education	E8990	Equipment, Furniture & Materials	
ONLINE ERGONOMICS LTD	2167574	12/05/2022	311.49	Regeneration & Place	D2520	Equipment, Furniture & Materials	
OPTIONS AUTISM (4) LIMITED	2166566	10/05/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2169936	25/05/2022	1,136.64	Children, Families & Education	E7042	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	2168399	17/05/2022	9,740.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2168399	17/05/2022	12,995.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2168842	19/05/2022	240,814.77	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2169678	24/05/2022	64.73	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2169678	24/05/2022	156.00	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2169462	23/05/2022	11.93	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2169678	24/05/2022	15.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2169462	23/05/2022	13.58	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2169678	24/05/2022	15.05	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2169679	24/05/2022	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2169679	24/05/2022	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2169679	24/05/2022	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2169679	24/05/2022	3,754.59	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2171380	27/05/2022	698.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2171380	27/05/2022	720.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2171380	27/05/2022	260.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2171380	27/05/2022	730.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2171380	27/05/2022	260.00	Neighbourhood Services	H2260	Agency Staff	
OTECH LTD	2169176	20/05/2022	885.00	Resources	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	2171381	27/05/2022	617.76	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2171381	27/05/2022	2,303.97	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2171381	27/05/2022	2,004.40	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2171382	27/05/2022	2,890.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2171382	27/05/2022	2,509.84	Children, Families & Education	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WIT	2164534	03/05/2022	23,007.00	Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WIT	2164534	03/05/2022	68,107.00	Children, Families & Education	E7080	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	2171383	27/05/2022	1,029.60	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2171383	27/05/2022	1,622.71	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2171383	27/05/2022	2,215.59	Children, Families & Education	E1170	Services	
OXTON MANOR	2166567	10/05/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	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
OXTON MANOR	2166567	10/05/2022	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2166567	10/05/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P.A.C.T. SERVICES LIMITED	2167575	12/05/2022	210.00	Neighbourhood Services	L4975	Direct Transport Costs	
P.S.EVENTS	2165206	05/05/2022	640.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAFA (PARENTING ASSESSMENTS FOR ALL)	2164536	03/05/2022	3,990.00	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL)	2168199	16/05/2022	10,277.13	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2171384	27/05/2022	37.86	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2171384	27/05/2022	91.94	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2164538	03/05/2022	22,120.00	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	2168200	16/05/2022	21,407.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2171385	27/05/2022	356.93	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2171385	27/05/2022	146.02	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2170748	26/05/2022	200.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	2171386	27/05/2022	220.48	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2171727	30/05/2022	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,304.20	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,304.20	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,136.50	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2171727	30/05/2022	3,413.10	Children, Families & Education	E7080	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	2165209	05/05/2022	2,424.00	Resources	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A LOVE 2 SHOP	2169464	23/05/2022	207.50	Neighbourhood Services	H3200	Services	
PARK ROOTS CIC	2169941	25/05/2022	127.64	Neighbourhood Services	L4820	Catering	
PARTNERS IN CARE LIMITED	2171945	31/05/2022	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2166569	10/05/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2166569	10/05/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2165211	05/05/2022	810.00	Children, Families & Education	E3680	Care Provision	
PATRICIA GRANADOS	2168846	19/05/2022	630.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2166863	11/05/2022	370.50	Children, Families & Education	E7038	Care Provision	
PATROL	2169465	23/05/2022	1,109.70	Neighbourhood Services	V1450	Communications & Computing	
PC WORLD BUSINESS	2169466	23/05/2022	442.53	Children, Families & Education	E9061	APT&C	
PC WORLD BUSINESS	2169466	23/05/2022	2,028.64	Children, Families & Education	E9061	APT&C	
PC WORLD BUSINESS	2169466	23/05/2022	16.76	Children, Families & Education	E9061	APT&C	
PCC NEWTON	2165213	05/05/2022	600.00	Law & Governance	A6000	Rents - external	
PENGUIN FACILITIES MANAGEMENT	2169945	25/05/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2166257	09/05/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2167604	12/05/2022	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2170775	26/05/2022	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2171395	27/05/2022	329.47	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2171396	27/05/2022	384.39	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2171395	27/05/2022	7,793.86	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2171396	27/05/2022	5,424.08	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2171395	27/05/2022	3,234.66	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2171396	27/05/2022	4,580.54	Children, Families & Education	E1170	Services	
PETA M L HARRISON	2171736	30/05/2022	658.33	Law & Governance	A1305	Legal Service Provider	
PETERS LIMITED	2166259	09/05/2022	31.45	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	2164544	03/05/2022	310.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2169687	24/05/2022	930.00	Neighbourhood Services	L4974	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2164545	03/05/2022	16,714.29	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2168204	16/05/2022	15,600.00	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2165219	05/05/2022	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2169946	25/05/2022	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC	2167967	13/05/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2169946	25/05/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITE	2171946	31/05/2022	91.12	Regeneration & Place	H6080	Expenses	
PIERS RILEY-SMITH	2164547	03/05/2022	324.00	Law & Governance	A1311	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2171399	27/05/2022	617.76	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2171399	27/05/2022	2,304.12	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2171399	27/05/2022	1,337.31	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2166576	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	-358.74	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2166577	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2164548	03/05/2022	3.36	Resources	F1110	Communications & Computing	
PITNEY BOWES LIMITED	2168853	19/05/2022	5,057.98	Resources	F1110	Communications & Computing	
PITTER PATER LTD	2167618	12/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
PITTER PATER LTD	2171401	27/05/2022	1,235.52	Children, Families & Education	E1170	Services	
PITTER PATER LTD	2171401	27/05/2022	14,910.09	Children, Families & Education	E1170	Services	
PITTER PATER LTD	2171401	27/05/2022	5,856.63	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2169947	25/05/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2171741	30/05/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2169469	23/05/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2164868	04/05/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2166869	11/05/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2168600	18/05/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2169947	25/05/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2169469	23/05/2022	80.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2164868	04/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2166869	11/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2168600	18/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2169947	25/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2171741	30/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2164549	03/05/2022	800.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2164549	03/05/2022	600.00	Children, Families & Education	E7080	Care Provision	
PLUMBING 2 U LIMITED	2165910	06/05/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PLUS DANE HOUSING ASSOCIATION	2166870	11/05/2022	100.79	Children, Families & Education	E7052	16 Plus Non Accommodation	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	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 HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	62.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOU	2166578	10/05/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2168403	17/05/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2168403	17/05/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LI	2169190	20/05/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LI	2166871	11/05/2022	640.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2169191	20/05/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2169691	24/05/2022	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2171947	31/05/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2164550	03/05/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2164870	04/05/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2165911	06/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2166579	10/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2166872	11/05/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2168855	19/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2169192	20/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2169470	23/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2169692	24/05/2022	1,386.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2169692	24/05/2022	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2170791	26/05/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2171948	31/05/2022	47,926.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2166584	10/05/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166584	10/05/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166584	10/05/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166584	10/05/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166583	10/05/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	3,755.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166582	10/05/2022	4,552.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166585	10/05/2022	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166585	10/05/2022	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166585	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2166585	10/05/2022	2,600.00	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
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2168405	17/05/2022	111,400.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2171948	31/05/2022	118,657.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2169193	20/05/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2168857	19/05/2022	699.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2171948	31/05/2022	704.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	445.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	-26.66	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	4,161.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166583	10/05/2022	839.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166581	10/05/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166581	10/05/2022	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166585	10/05/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2166584	10/05/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2165913	06/05/2022	245.78	Regeneration & Place	D2700	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	2171744	30/05/2022	150.00	Regeneration & Place	D2720	Equipment, Furniture & Materials	
PPL PRS LIMITED	2169471	23/05/2022	462.09	Neighbourhood Services	L2430	Grants & Subscriptions	
PPL PRS LIMITED	2169471	23/05/2022	684.21	Neighbourhood Services	L2430	Grants & Subscriptions	
PREMIER CARE LIMITED	2167620	12/05/2022	35,188.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169949	25/05/2022	29,790.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169949	25/05/2022	14,927.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169949	25/05/2022	14,673.44	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	2167620	12/05/2022	2,204.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169949	25/05/2022	174,945.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169949	25/05/2022	14,946.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2167620	12/05/2022	1,613.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	2167620	12/05/2022	4,465.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2169472	23/05/2022	10,442.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2169472	23/05/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2169472	23/05/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2169472	23/05/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2167620	12/05/2022	169,075.98	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	2171403	27/05/2022	174.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2171403	27/05/2022	1,819.45	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2171403	27/05/2022	2,338.61	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2169195	20/05/2022	23,408.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	2170794	26/05/2022	1,729.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION	2164551	03/05/2022	19,234.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION	2165222	05/05/2022	19,875.65	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	2166262	09/05/2022	3,815.86	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	2167972	13/05/2022	7,062.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIMA GROUP	2171746	30/05/2022	199.14	Regeneration & Place	H6080	Expenses	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2164874	04/05/2022	113.81	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2165224	05/05/2022	31,664.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOUSE	2166586	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2165914	06/05/2022	1,858.58	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	4,655.78	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	2,304.22	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	4,255.83	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	1,999.37	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	6,056.97	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2167974	13/05/2022	4,952.13	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2169196	20/05/2022	4,417.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2169196	20/05/2022	4,662.51	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2169196	20/05/2022	11,586.25	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROFESSIONAL DEVELOPMENT GROUP T/A PRO-SERVING LIMITED	2168406	17/05/2022	638.40	Children, Families & Education	E9621	Training Expenses	
PRO-SERVING LIMITED	2169950	25/05/2022	970.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2168208	16/05/2022	2,438.40	Children, Families & Education	E7027	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO GROUP LIMITED	2171950	31/05/2022	1,855.00	Children, Families & Education	E7036	Care Provision	
PROTECT	2164553	03/05/2022	12,720.00	Resources	A9110	Grants & Subscriptions	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUICKCO LTD	2164555	03/05/2022	345.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2164555	03/05/2022	-50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2164555	03/05/2022	168.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2164555	03/05/2022	-168.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2169197	20/05/2022	-60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2169197	20/05/2022	260.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2171953	31/05/2022	27.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2169477	23/05/2022	18.00	Law & Governance	A2000	Catering	
QUICKHIRE EVENTS LIMITED	2164556	03/05/2022	326.00	Neighbourhood Services	L3950	Catering	
QUICKHIRE EVENTS LIMITED	2164556	03/05/2022	300.00	Neighbourhood Services	L3950	Catering	
QUICKHIRE EVENTS LIMITED	2164556	03/05/2022	150.00	Neighbourhood Services	L3950	Catering	
R & J TRAVEL(COACH HIRE)	2164557	03/05/2022	5,597.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2169951	25/05/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2166590	10/05/2022	4,476.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2168604	18/05/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2171954	31/05/2022	5,321.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2168859	19/05/2022	5,052.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2171955	31/05/2022	4,291.65	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2169694	24/05/2022	5,142.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2165916	06/05/2022	4,022.24	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE)	2166591	10/05/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2171409	27/05/2022	216.32	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BEN	2171410	27/05/2022	205.92	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2165233	05/05/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2168861	19/05/2022	655.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2165234	05/05/2022	108.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED	2166592	10/05/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2166592	10/05/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2171956	31/05/2022	2,000.00	Children, Families & Education	E9690	Training Expenses	
RCH CARE HOMES LIMITED T/A ATLAS HO	2167628	12/05/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HO	2168409	17/05/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2169480	23/05/2022	4,295.84	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2169480	23/05/2022	150.00	Children, Families & Education	E1430	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2169480	23/05/2022	250.00	Children, Families & Education	E1430	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2169480	23/05/2022	360.04	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
RECORD SOCIETY OF LANCASHIRE & CHES	2169955	25/05/2022	25.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RED HOMES HEALTHCARE GRANTHAM LIM	2166593	10/05/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2164383	03/05/2022	60.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2164387	03/05/2022	34.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246143	24/05/2022	40.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2169643	24/05/2022	222.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246145	24/05/2022	47.05	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2169683	24/05/2022	54.99	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2171389	27/05/2022	329.31	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246073	03/05/2022	62.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2169723	24/05/2022	500.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2167912	13/05/2022	14,822.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246149	25/05/2022	10.80	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246076	04/05/2022	120.75	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246152	25/05/2022	22.50	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2169886	25/05/2022	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246159	25/05/2022	49.50	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246160	25/05/2022	72.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246161	25/05/2022	38.34	Children, Families & Education	E1000	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2168760	19/05/2022	124.00	Children, Families & Education	E1700	Pupil Premium	
REDACTED PERSONAL DATA	246089	06/05/2022	15.00	Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2168752	19/05/2022	1,331.28	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2164455	03/05/2022	162.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2168761	19/05/2022	260.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2164489	03/05/2022	160.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2168559	18/05/2022	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2169430	23/05/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2171693	30/05/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2169646	24/05/2022	51.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2165820	06/05/2022	106.02	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2170685	26/05/2022	66.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	246187	31/05/2022	356.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2169701	24/05/2022	90.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2167710	12/05/2022	120.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2168623	18/05/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2170916	26/05/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2171775	30/05/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2171973	31/05/2022	51.84	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2171985	31/05/2022	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2171040	26/05/2022	113.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2165353	05/05/2022	85.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2168946	19/05/2022	136.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2164910	04/05/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2166894	11/05/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2168617	18/05/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2169978	25/05/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2171769	30/05/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2166227	09/05/2022	24.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2171720	30/05/2022	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2169979	25/05/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2166346	10/05/2022	40.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2166346	10/05/2022	10.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2171078	27/05/2022	16.78	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2168556	18/05/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2171686	30/05/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2168153	16/05/2022	200.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2169120	20/05/2022	200.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2166521	10/05/2022	68.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2168817	19/05/2022	67.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2168186	16/05/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2164568	03/05/2022	20.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2165933	06/05/2022	21.99	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2169320	23/05/2022	27.44	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2164701	04/05/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166751	11/05/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2168509	18/05/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2169806	25/05/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2171600	30/05/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166754	11/05/2022	117.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166470	10/05/2022	68.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166470	10/05/2022	90.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2164782	04/05/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166217	09/05/2022	66.50	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2166909	11/05/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2168433	17/05/2022	1,097.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2168915	19/05/2022	21.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166668	10/05/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2164982	04/05/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2166947	11/05/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2169898	25/05/2022	42.50	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2167990	13/05/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2169711	24/05/2022	60.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2164836	04/05/2022	58.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2164427	03/05/2022	4,278.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168533	18/05/2022	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2169865	25/05/2022	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2171653	30/05/2022	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168339	17/05/2022	120.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168137	16/05/2022	268.95	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2169116	20/05/2022	71.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2164815	04/05/2022	25.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2165781	06/05/2022	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168162	16/05/2022	11.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2164849	04/05/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2166853	11/05/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168587	18/05/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2169928	25/05/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2171715	30/05/2022	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2169454	23/05/2022	80.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2165212	05/05/2022	80.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2166571	10/05/2022	110.03	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2171436	27/05/2022	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2166000	06/05/2022	90.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2168233	16/05/2022	90.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2169710	24/05/2022	90.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2165133	05/05/2022	304.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2165665	06/05/2022	544.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2165665	06/05/2022	346.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2169633	24/05/2022	597.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/05/2022	200.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2169591	24/05/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2165551	06/05/2022	107.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2169903	25/05/2022	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2164806	04/05/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2164820	04/05/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2164820	04/05/2022	10.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2167506	12/05/2022	146.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2168383	17/05/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2169655	24/05/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2171921	31/05/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2164850	04/05/2022	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2170847	26/05/2022	14.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2167253	12/05/2022	64.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2164481	03/05/2022	244.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2168551	18/05/2022	502.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2169891	25/05/2022	502.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2171681	30/05/2022	502.00	Children, Families & Education	E7031	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2166498	10/05/2022	1,950.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2166822	11/05/2022	1,506.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2169421	23/05/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2170521	26/05/2022	100.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2164430	03/05/2022	148.98	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2164724	04/05/2022	127.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2168786	19/05/2022	475.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2168786	19/05/2022	110.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2169418	23/05/2022	23.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2166510	10/05/2022	178.14	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2171301	27/05/2022	178.14	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2164828	04/05/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2166841	11/05/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2168574	18/05/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2169917	25/05/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2168665	19/05/2022	127.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171075	27/05/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168714	19/05/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168514	18/05/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169824	25/05/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171618	30/05/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171878	31/05/2022	79.60	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168334	17/05/2022	80.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2164784	04/05/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2166817	11/05/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171279	27/05/2022	196.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2166550	10/05/2022	58.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2166550	10/05/2022	67.80	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168193	16/05/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171362	27/05/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2166557	10/05/2022	37.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2164880	04/05/2022	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2166876	11/05/2022	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168605	18/05/2022	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169952	25/05/2022	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2171762	30/05/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169497	23/05/2022	658.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2164913	04/05/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168888	19/05/2022	58.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168888	19/05/2022	85.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169504	23/05/2022	120.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169989	25/05/2022	250.37	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2169756	24/05/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2168486	18/05/2022	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164672	04/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166730	11/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168487	18/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169777	25/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171566	30/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166996	12/05/2022	49.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164687	04/05/2022	54.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2165459	06/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169579	24/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2167131	12/05/2022	475.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2169350	23/05/2022	147.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166764	11/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168517	18/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169830	25/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171621	30/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166764	11/05/2022	176.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164735	04/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166779	11/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169842	25/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171633	30/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168525	18/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164770	04/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166804	11/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168542	18/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169874	25/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171663	30/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164779	04/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166816	11/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169881	25/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171674	30/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169880	25/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169883	25/05/2022	19.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168549	18/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169885	25/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171678	30/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168368	17/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164793	04/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166821	11/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166821	11/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168550	18/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168550	18/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169890	25/05/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169890	25/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171680	30/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2165138	05/05/2022	160.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2165704	06/05/2022	35.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171680	30/05/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2165732	06/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169419	23/05/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169639	24/05/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169902	25/05/2022	450.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2167461	12/05/2022	33.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171914	31/05/2022	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2167470	12/05/2022	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164827	04/05/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169921	25/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171709	30/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168579	18/05/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168414	17/05/2022	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164894	04/05/2022	208.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164894	04/05/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168220	16/05/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168220	16/05/2022	539.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169961	25/05/2022	400.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2169961	25/05/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2164901	04/05/2022	58.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2166884	11/05/2022	58.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168613	18/05/2022	58.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2169967	25/05/2022	58.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171517	27/05/2022	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171986	31/05/2022	13.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171986	31/05/2022	38.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171986	31/05/2022	8.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2168653	18/05/2022	13.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2171076	27/05/2022	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2164692	04/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2166745	11/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2168501	18/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2169799	25/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171591	30/05/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2166143	09/05/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171134	27/05/2022	40.54	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171134	27/05/2022	69.28	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171608	30/05/2022	134.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2164722	04/05/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2166763	11/05/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2168516	18/05/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171201	27/05/2022	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2169113	20/05/2022	164.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2165742	06/05/2022	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2166225	09/05/2022	10.32	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2164808	04/05/2022	150.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2169146	20/05/2022	500.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2166861	11/05/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2168594	18/05/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2169939	25/05/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2171726	30/05/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2164859	04/05/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2165893	06/05/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2164659	04/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2166717	11/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2168475	18/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2169760	25/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2171552	30/05/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2164693	04/05/2022	59.36	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2171858	31/05/2022	80.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2169578	24/05/2022	109.82	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2167908	13/05/2022	85.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2167927	13/05/2022	9.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2164893	04/05/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2166881	11/05/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2168611	18/05/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2169960	25/05/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2171756	30/05/2022	17.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2166621	10/05/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2171767	30/05/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2169555	24/05/2022	52.85	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2168504	18/05/2022	145.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2164757	04/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2166797	11/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2169882	25/05/2022	66.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2164800	04/05/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2168389	17/05/2022	72.66	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2171375	27/05/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2164858	04/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2166860	11/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2168593	18/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2169938	25/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2171725	30/05/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2164904	04/05/2022	54.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2171763	30/05/2022	54.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2164909	04/05/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2168436	17/05/2022	16.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	26/05/2022	234.11	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	11/05/2022	60.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	11/05/2022	200.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	04/05/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	11/05/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	26/05/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2165030	05/05/2022	250.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2171677	30/05/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2169636	24/05/2022	418.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2164658	04/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164660	04/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166718	11/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168476	18/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169762	25/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171553	30/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168048	16/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164688	04/05/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171850	31/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168690	19/05/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168506	18/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164700	04/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171599	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164412	03/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169805	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164713	04/05/2022	325.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168519	18/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169834	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171623	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169356	23/05/2022	444.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171632	30/05/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171193	27/05/2022	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171193	27/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168524	18/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169366	23/05/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171194	27/05/2022	13.87	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171194	27/05/2022	18.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164737	04/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166781	11/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168526	18/05/2022	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	2169844	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169367	23/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171671	30/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171261	27/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171672	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171672	30/05/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166814	11/05/2022	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169102	20/05/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171263	27/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168369	17/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169115	20/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169426	23/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2165148	05/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2167938	13/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2165151	05/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168566	18/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169909	25/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168161	16/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164819	04/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166838	11/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168569	18/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171705	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171930	31/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168580	18/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164837	04/05/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2167958	13/05/2022	131.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168197	16/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168836	19/05/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171939	31/05/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171943	31/05/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164857	04/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166859	11/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168592	18/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169937	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171724	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164537	03/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169943	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171733	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168848	19/05/2022	13.91	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171402	27/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164895	04/05/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2167988	13/05/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169705	24/05/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164591	03/05/2022	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2165284	05/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2165284	05/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2165284	05/05/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2166911	11/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171782	30/05/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2170985	26/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2169284	20/05/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2170004	25/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2168640	18/05/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2164959	04/05/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2164967	04/05/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2171813	30/05/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2167924	13/05/2022	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2171908	31/05/2022	169.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2169423	23/05/2022	68.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2168567	18/05/2022	209.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2168392	17/05/2022	40.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2166570	10/05/2022	116.19	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2166864	11/05/2022	15.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2168596	18/05/2022	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2168847	19/05/2022	451.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2168848	19/05/2022	140.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2166911	11/05/2022	257.38	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2166075	06/05/2022	32.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2171516	27/05/2022	55.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2171516	27/05/2022	55.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2166437	10/05/2022	17.46	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	246108	17/05/2022	66.45	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2170910	26/05/2022	44.30	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2168666	19/05/2022	40.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2166733	11/05/2022	34.40	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2168494	18/05/2022	34.40	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2169784	25/05/2022	34.40	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2168283	17/05/2022	7.50	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2164809	04/05/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2168558	18/05/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2164523	03/05/2022	15.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2171940	31/05/2022	10.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2164914	04/05/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2166898	11/05/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2171967	31/05/2022	60.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2168432	17/05/2022	150.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2171834	31/05/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2168729	19/05/2022	193.19	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2171302	27/05/2022	164.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2166828	11/05/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	246088	06/05/2022	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	246106	17/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246107	17/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246096	10/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246109	18/05/2022	30.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246177	30/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246131	20/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246110	18/05/2022	80.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246124	19/05/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2171828	31/05/2022	63.75	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246180	31/05/2022	150.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246181	31/05/2022	187.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246183	31/05/2022	90.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246184	31/05/2022	258.75	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246185	31/05/2022	66.75	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246188	31/05/2022	65.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246189	31/05/2022	120.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246190	31/05/2022	112.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2170321	26/05/2022	87.30	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2169644	24/05/2022	139.50	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2170809	26/05/2022	39.20	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2169588	24/05/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2169588	24/05/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2169615	24/05/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2169640	24/05/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2169724	24/05/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	246070	03/05/2022	174.00	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	246173	30/05/2022	2,178.30	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	246146	24/05/2022	300.00	Resources	X7104	Green Loan Repayments	
REED TALENT SOLUTIONS LIMITED	2164885	04/05/2022	8,800.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2169205	20/05/2022	6,600.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2164885	04/05/2022	17,600.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2169205	20/05/2022	4,400.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2171414	27/05/2022	2,200.00	Children, Families & Education	E6020	Agency Staff	
REFRESHMENT SYSTEMS LIMITED	2171751	30/05/2022	277.68	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2168866	19/05/2022	116.99	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2168866	19/05/2022	295.90	Neighbourhood Services	L3320	Catering	
REGENDA GROUP (MARITIME HA)	2164564	03/05/2022	3,520.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2164564	03/05/2022	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2171958	31/05/2022	3,725.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2171958	31/05/2022	6.92	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2171752	30/05/2022	122.56	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2168867	19/05/2022	3,828.30	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2166269	09/05/2022	150.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RGK PROPERTY MAINTENANCE LIMITED	2167981	13/05/2022	99.00	Children, Families & Education	E7052	16 Plus Accommodation	
RGK PROPERTY MAINTENANCE LIMITED	2169957	25/05/2022	400.00	Children, Families & Education	E7052	Grants Paid	
RIBBLESDALE AUTO ELECTRICS UNITS LIM	2165238	05/05/2022	266.95	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
RICHARD WILLIAMS.	2168217	16/05/2022	9,669.18	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2166594	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMEN	2166879	11/05/2022	496.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED T/A ORIGIN AMEN	2165239	05/05/2022	136.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMEN	2167982	13/05/2022	298.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMEN	2171755	30/05/2022	217.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMEN	2167982	13/05/2022	3,164.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	681.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	510.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A F	2166595	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE BOWL LIMITED	2166596	10/05/2022	75.00	Neighbourhood Services	L5835	Services	
RIVERVIEW ENVIRONMENTAL LIMITED	2165937	06/05/2022	690.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2166880	11/05/2022	280.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2169483	23/05/2022	670.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2168411	17/05/2022	265.00	Neighbourhood Services	H3070	Waste Service Provider	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2165938	06/05/2022	83.20	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2168609	18/05/2022	33.00	Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2168609	18/05/2022	33.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2168609	18/05/2022	132.00	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2168609	18/05/2022	49.50	Neighbourhood Services	L3240	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS U	2168609	18/05/2022	49.50	Neighbourhood Services	L3401	Training Expenses	
ROBERT BAXTER	2171962	31/05/2022	300.00	Law & Governance	A2000	Printing, Stationery & General Office Expenses	
ROBERTA HIGGITT CHILDMINDING	2171417	27/05/2022	162.24	Children, Families & Education	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING	2165945	06/05/2022	3,145.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2166272	09/05/2022	40.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2168415	17/05/2022	314.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE COTTAGE VETERINARY CENTRE	2164574	03/05/2022	1,175.67	Neighbourhood Services	H2260	Services	
ROSE COTTAGE VETERINARY CENTRE	2169963	25/05/2022	382.89	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2171419	27/05/2022	2,059.20	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2171419	27/05/2022	3,090.58	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2171419	27/05/2022	2,157.14	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2165242	05/05/2022	676.00	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2165954	06/05/2022	182.00	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2164575	03/05/2022	7,053.00	Children, Families & Education	E7080	Care Provision	
ROTOWASH UK LTD	2166274	09/05/2022	199.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2171420	27/05/2022	138,968.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	2164897	04/05/2022	140,099.75	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
ROYAL MAIL	2169485	23/05/2022	27,312.37	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL	2171963	31/05/2022	17,041.12	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2168222	16/05/2022	233.28	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2171759	30/05/2022	38.94	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2171759	30/05/2022	1.71	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2166597	10/05/2022	5,104.22	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2166597	10/05/2022	4,527.07	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2166597	10/05/2022	3,152.69	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2171759	30/05/2022	4,076.74	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2168873	19/05/2022	99,612.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2168418	17/05/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NAVAL ASSOCIATION CLUB LTD	2165243	05/05/2022	1,060.00	Law & Governance	A6000	Rents - external	
ROYAL SCHOOL FOR BLIND - L'POOL	2167984	13/05/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2164577	03/05/2022	231.89	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2169212	20/05/2022	230.00	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2170835	26/05/2022	183.42	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2169965	25/05/2022	538.63	Resources	F3000	Printing, Stationery & General Office Expenses	
ROYO ENTERTAINMENT LTD	2166275	09/05/2022	17,849.28	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
RPS CONSULTING SERVICES LIMITED	2169214	20/05/2022	575.00	Regeneration & Place	B7054	Hired or Contracted services	
RSK ENVIRONMENT LIMITED	2171422	27/05/2022	1,469.00	Regeneration	C0523	Consultants Fees	
RSK ENVIRONMENT LIMITED	2164578	03/05/2022	1,475.00	Regeneration	C0523	Consultants Fees	
RSK ENVIRONMENT LIMITED	2171422	27/05/2022	4,900.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
RUSKIN MILL TRUST LIMITED	2166601	10/05/2022	102,018.66	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTERS	2165247	05/05/2022	320.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTERS	2166277	09/05/2022	750.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTERS	2166277	09/05/2022	240.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTERS	2167652	12/05/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	2169216	20/05/2022	50.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
RUTH RUNDLE T/A WISH UPON A PARTY	2169216	20/05/2022	50.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	178.95	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	1,138.74	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	159.92	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	586.36	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	266.53	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	479.75	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	595.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	134.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	-214.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2166602	10/05/2022	-214.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2171761	30/05/2022	32,441.02	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2171761	30/05/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S4W LIMITED	2169217	20/05/2022	5,000.00	Regeneration & Place	B8478	Services	
SAFETRAC SOLUTIONS LIMITED	2164902	04/05/2022	589.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2171964	31/05/2022	223.03	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2169488	23/05/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD	2166603	10/05/2022	9,445.18	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2167654	12/05/2022	63,149.85	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2169968	25/05/2022	65,217.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2166604	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	-86.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	371.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,254.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2166604	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2166604	10/05/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION U	2171424	27/05/2022	81.38	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2164579	03/05/2022	6,327.71	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2168224	16/05/2022	62.35	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2164903	04/05/2022	50.00	Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2168224	16/05/2022	3,900.70	Children, Families & Education	E7081	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2166605	10/05/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2166605	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2166605	10/05/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBI	2166606	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBI	2166606	10/05/2022	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITE	2166279	09/05/2022	1,625.33	Children, Families & Education	E9965	Grants & Subscriptions	
SAMKAR LIMITED	2166607	10/05/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2166607	10/05/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	170.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	228.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2166609	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2166610	10/05/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2169489	23/05/2022	517.56	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	2166611	10/05/2022	388.27	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	2164580	03/05/2022	1,500.24	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2171965	31/05/2022	1,500.24	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2169219	20/05/2022	5,195.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2164581	03/05/2022	26,700.00	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2171426	27/05/2022	3,401.97	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2171426	27/05/2022	1,338.48	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2166612	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2166612	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	80.00	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	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2166613	10/05/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAPPHIRE BESPOKE EVENTS	2166280	09/05/2022	707.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SAPPHIRE STREAMS LIMITED	2166614	10/05/2022	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2171429	27/05/2022	881.92	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2171429	27/05/2022	385.84	Children, Families & Education	E1170	Services	
SCOTBARK LLP	2168614	18/05/2022	1,456.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SCOTT RITCHIE PRODUCTIONS LIMITED	2166284	09/05/2022	3,253.99	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SCOTTISH POWER PLC	2169973	25/05/2022	2,712.22	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2168228	16/05/2022	183.80	Regeneration & Place	D2020	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2168228	16/05/2022	86.42	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2168228	16/05/2022	68.24	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2168228	16/05/2022	68.24	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2170871	26/05/2022	68.24	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2168228	16/05/2022	112.27	Regeneration & Place	H6080	Water Services	
SCOTTS(NORTH WEST) LTD	2166618	10/05/2022	312.12	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2166618	10/05/2022	310.11	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2171432	27/05/2022	539.49	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2171432	27/05/2022	409.06	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2166618	10/05/2022	214.42	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2166618	10/05/2022	100.30	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2171432	27/05/2022	115.59	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2171432	27/05/2022	108.90	Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2166619	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	2169977	25/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	2171435	27/05/2022	205.92	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2171435	27/05/2022	3,159.94	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2171435	27/05/2022	2,497.80	Children, Families & Education	E1170	Services	
SEFTON MBC	2165257	05/05/2022	3,548.17	Children, Families & Education	E3680	Payments to Other Agencies	
SEFTON MBC	2165256	05/05/2022	7,118.31	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2166620	10/05/2022	52,124.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
SEFTON MBC	2164588	03/05/2022	21,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SEKO UK LIMITED	2169230	20/05/2022	1,429.77	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SHAFESBURY YOUTH CLUB	2166622	10/05/2022	1,069.20	Children, Families & Education	E9967	Grants & Subscriptions	
SHARP CAT LIMITED	2171770	30/05/2022	5,639.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED	2166623	10/05/2022	52.50	Law & Governance	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2165261	05/05/2022	45.00	Neighbourhood Services	L4972	Grounds Maintenance	
SHE C.I.C.(LIFE)	2171966	31/05/2022	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)	2171966	31/05/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	1,911.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	6,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2171966	31/05/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2171440	27/05/2022	102.21	Children, Families & Education	E1170	Services	
SHELTER	2170894	26/05/2022	810.00	Regeneration & Place	H6084	APT&C	
SHELTER	2165263	05/05/2022	865.00	Regeneration & Place	H6084	APT&C	
SHINE THERAPY SERVICES LIMITED	2166895	11/05/2022	250.00	Children, Families & Education	E3680	Care Provision	
SIAN BELL	2166897	11/05/2022	498.00	Children, Families & Education	E3680	Care Provision	
SIAN HOLMES /LINENHALL CHAMBERS TA	2169499	23/05/2022	600.00	Law & Governance	A1305	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2169232	20/05/2022	81.00	Resources	X1000	Motor Claims 2021/22	
SIDNEY H HOOPER & CO LIMITED	2169232	20/05/2022	81.00	Resources	X1000	Motor Claims 2021/22	
SIEMENS MOBILITY LIMITED	2170901	26/05/2022	18,531.68	RE Environment & Regulation	C5530	Contractors - Main	
SIEMENS MOBILITY LIMITED	2170901	26/05/2022	4,903.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2168231	16/05/2022	4,714.89	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2169500	23/05/2022	33.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2171968	31/05/2022	33.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2168231	16/05/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SILKTIDE LIMITED	2170902	26/05/2022	4,630.00	Covid	H4114	Communications & Computing	
SIMPLY DEBONAIR DOGS (PRENTON) LIM	2166287	09/05/2022	1,004.01	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIM	2166287	09/05/2022	1,349.46	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY SINGING	2166289	09/05/2022	2,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIRP MEDICAL LIMITED	2171443	27/05/2022	4,644.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKYVIEW SYSTEMS LIMITED	2166900	11/05/2022	314.09	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY	2167704	12/05/2022	4,535.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY	2167704	12/05/2022	5,850.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY	2167704	12/05/2022	6,069.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY	2167704	12/05/2022	4,580.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY	2167704	12/05/2022	4,435.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2168422	17/05/2022	1,765.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2169235	20/05/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2166624	10/05/2022	23,000.00	Regeneration & Place	V1060	Government Grants	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171445	27/05/2022	205.92	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171445	27/05/2022	5,699.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171446	27/05/2022	3,011.58	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171444	27/05/2022	524.24	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171445	27/05/2022	1,784.64	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171446	27/05/2022	2,342.34	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOC	2171444	27/05/2022	187.98	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2171447	27/05/2022	205.92	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2171447	27/05/2022	3,366.87	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2171447	27/05/2022	2,007.72	Children, Families & Education	E1170	Services	
SMITH OF DERBY LIMITED	2168423	17/05/2022	1,608.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SOCCER @ SCHOOL	2164919	04/05/2022	1,661.50	Children, Families & Education	E2270	Services	
SOCCER @ SCHOOL	2166901	11/05/2022	193.39	Resources	X7000	IR35 Costing	
SOCIETY OF LONDON THEATRE	2168425	17/05/2022	645.05	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2167705	12/05/2022	2,055.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOPHIE'S CHILDMINDING SERVICES - SOPH	2171449	27/05/2022	205.92	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPH	2171449	27/05/2022	345.15	Children, Families & Education	E1170	Services	
SOPHIE'S GIGGLE BUGS - SOPHIE MCDONA	2171450	27/05/2022	324.48	Children, Families & Education	E1170	Services	
SOUTHBAY CIVIL ENGINEERING LIMITED	2168890	19/05/2022	8,973.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	2169503	23/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169712	24/05/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2169503	23/05/2022	4,052.28	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS	2171773	30/05/2022	100.52	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS	2164597	03/05/2022	194.16	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS	2171452	27/05/2022	100.52	Neighbourhood Services	L4950	Communications & Computing	
SPECIAL NEEDS CARE LIMITED	2168427	17/05/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2171969	31/05/2022	20,011.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2171453	27/05/2022	5,220.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2164921	04/05/2022	375.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2166905	11/05/2022	46,467.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2164921	04/05/2022	14,127.57	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2171970	31/05/2022	4,642.10	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2168002	13/05/2022	11,951.10	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2164598	03/05/2022	39,631.63	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2166905	11/05/2022	5,693.85	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2166905	11/05/2022	-5,693.85	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2167707	12/05/2022	1,062.40	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2167707	12/05/2022	-277.20	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR)	2169713	24/05/2022	571.84	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2165268	05/05/2022	49.43	Neighbourhood Services	L3320	Medical Service Provider	
SPINAL UNIT ACTION GROUP	2166627	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2166627	10/05/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	2168428	17/05/2022	1,313.48	Children, Families & Education	E9965	Grants & Subscriptions	
SPRINGCARE LIMITED	2166628	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	1,989.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	968.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	-881.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	1,032.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	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
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	-264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,202.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	271.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2166629	10/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	-414.81	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	1,971.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	320.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	-400.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	-176.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	1,718.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166629	10/05/2022	466.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	936.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2166628	10/05/2022	367.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2169241	20/05/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2166630	10/05/2022	351.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	2171455	27/05/2022	411.84	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2171455	27/05/2022	2,074.75	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2171455	27/05/2022	1,306.81	Children, Families & Education	E1170	Services	
ST BRIDGETS PCC	2165271	05/05/2022	403.75	Law & Governance	A6000	Rents - external	
ST BRIDGETS PRE SCHOOL PLAYGR	2171456	27/05/2022	3,067.35	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST BRIDGETS PRE SCHOOL PLAYGR	2171456	27/05/2022	3,453.09	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	2166290	09/05/2022	9,245.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	9,380.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	9,235.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	8,235.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	7,245.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	8,280.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2166290	09/05/2022	9,380.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2166631	10/05/2022	-157.63	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,371.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	361.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	-4.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	842.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,063.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,614.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	904.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2166631	10/05/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	3,427.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	-524.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	-524.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2166631	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,856.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	816.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,856.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	5,304.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,040.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	2,856.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2166631	10/05/2022	1,632.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS COUNCIL	2164924	04/05/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ST HELENS COUNCIL	2166632	10/05/2022	36,229.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ST JOHN THE BAPTIST GREAT MEOLS PCC	2165272	05/05/2022	420.00	Law & Governance	A6000	Rents - external	
ST JOSEPH'S	2166633	10/05/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2166634	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARY'S COMMUNITY FUND REVD BET	2168621	18/05/2022	750.00	Law & Governance	B7604	Grants to Voluntary Organisations	
ST MARY'S PCC	2165273	05/05/2022	675.00	Law & Governance	A6000	Rents - external	
ST NICHOLAS CHURCH	2165274	05/05/2022	400.00	Law & Governance	A6000	Rents - external	
ST OSWALD'S CHURCH & COMMUNITY CE	246083	05/05/2022	500.00	Law & Governance	A6000	Rents - external	
ST PETERS PCC	2165275	05/05/2022	400.00	Law & Governance	A6000	Rents - external	
ST SAVIOURS PCC	2165276	05/05/2022	300.00	Law & Governance	A6000	Rents - external	
ST STEPHENS CHURCH HALL ACCOUNT	2165277	05/05/2022	350.00	Law & Governance	A6000	Rents - external	
STANDARD FUEL OILS LIMITED	2170913	26/05/2022	2,817.41	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2166006	06/05/2022	2,854.03	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2167708	12/05/2022	14,282.97	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2166635	10/05/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2170914	26/05/2022	57.50	Law & Governance	A6000	General Supplies and Services	
STEARNS ELECTRIC COMPANY LIMITED	2169715	24/05/2022	75.00	Regeneration & Place - Asset Management	C7340	Contractors - Main	
STEARNS ELECTRIC COMPANY LIMITED	2170914	26/05/2022	109.20	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2166908	11/05/2022	153.76	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEPHEN M SIMPSON	2164601	03/05/2022	4,713.35	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STEPPING STONES - TRACEY STEPIEN	2171458	27/05/2022	648.96	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2171458	27/05/2022	811.20	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2165279	05/05/2022	330.00	Regeneration & Place - Asset Management	C0324	Consultants Fees	
STREAMLINE MEASUREMENT LIMITED	2164602	03/05/2022	240.00	RE Environment & Regulation	C3523	Consultants Fees	
SUBISH LIMITED (T/A THE FUREYS)	2168624	18/05/2022	4,737.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODEY-JONES-	2171460	27/05/2022	504.27	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODEY-JONES-	2171460	27/05/2022	168.09	Children, Families & Education	E1170	Services	
SUNLIGHT CARE SERVICES LIMITED	2169505	23/05/2022	2,087.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2171462	27/05/2022	411.84	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2171462	27/05/2022	648.96	Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2166910	11/05/2022	624.00	Children, Families & Education	E3680	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUSAN TAYLOR-CHILDMINDING	2171464	27/05/2022	205.92	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2171464	27/05/2022	162.24	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY P	2170955	26/05/2022	35.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2166638	10/05/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2166638	10/05/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2168898	19/05/2022	960.00	Neighbourhood Services	E5480	Communications & Computing	
SYMPHONY CARS LIMITED	2170958	26/05/2022	576.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2170959	26/05/2022	29,679.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	2166296	09/05/2022	9,117.98	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	2168434	17/05/2022	10,493.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2169988	25/05/2022	7,480.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2168236	16/05/2022	21,428.57	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2168236	16/05/2022	16,285.71	Children, Families & Education	E7080	Care Provision	
TC SMITH SOLICITORS LLP	2169719	24/05/2022	200.00	Children, Families & Education	E7028	Care Provision	
TEAMCARE LIMITED	2166645	10/05/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2166645	10/05/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERENCE L MARTIN LIMITED	2170964	26/05/2022	137.50	Regeneration & Place	D3310	Repairs, alterations and maintenance	
TERENCE L MARTIN LIMITED	2168902	19/05/2022	235.00	Regeneration & Place	D3350	Repairs, alterations and maintenance	
TGC CONCERTS LIMITED	2171974	31/05/2022	6,828.15	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TGC CONCERTS LIMITED	2168904	19/05/2022	7,934.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TGC CONCERTS LIMITED	2169990	25/05/2022	5,840.25	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ADOLESCENT & CHILDREN'S TRUST	2171786	30/05/2022	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMIN	2171470	27/05/2022	1,613.50	Law & Governance	A6000	APT&C	
THE CARPET COMPANY LTD	2171472	27/05/2022	264.00	Children, Families & Education	E7052	Grants Paid	
THE COLUMBARIA COMPANY	2166915	11/05/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2166915	11/05/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2166915	11/05/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	781.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-148.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-92.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-167.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	264.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2166647	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2168243	16/05/2022	1,100.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2168243	16/05/2022	-1,100.00	Regeneration & Place	B7054	Services	
THE ENVIRONMENT AGENCY	2168243	16/05/2022	600.00	Regeneration & Place	B7054	Services	
THE FRESH GROUND COFFEE SERVICE T/A	2165294	05/05/2022	486.98	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A	2164936	04/05/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A	2165294	05/05/2022	141.05	Neighbourhood Services	L2300	Catering	
THE GRANGE PUBLIC HOUSE	2165295	05/05/2022	1,000.00	Law & Governance	A6000	Rents - external	
THE GRANGE RESIDENTAL CARE LTD	2166649	10/05/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2167753	12/05/2022	37.50	Regeneration & Place	D2020	Grants & Subscriptions	
THE GREEN REGISTER	2167753	12/05/2022	37.50	Regeneration & Place	D2020	Grants & Subscriptions	
THE GROWTH COMPANY LIMITED	2164938	04/05/2022	1,544.55	Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2165297	05/05/2022	750.00	Law & Governance	A6000	Rents - external	
THE HOPE CENTRE	2165298	05/05/2022	264.00	Law & Governance	A6000	Rents - external	
THE HOUSING OMBUDSMAN SERVICE	2169727	24/05/2022	126.17	Regeneration & Place	H7854	Grants & Subscriptions	
THE KINGS FUND	2171792	30/05/2022	200.00	Covid	H4114	Agency Staff	
THE LAURIES LIMITED	2168245	16/05/2022	291.25	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2169728	24/05/2022	400.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2171476	27/05/2022	1,647.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2171476	27/05/2022	2,997.15	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2171476	27/05/2022	1,322.88	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITE	2165300	05/05/2022	250.00	Law & Governance	A6000	Rents - external	
THE LIVERPOOL REDS	2167755	12/05/2022	980.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2167755	12/05/2022	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2167755	12/05/2022	1,078.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2167755	12/05/2022	1,372.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2167755	12/05/2022	1,372.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2166050	06/05/2022	48.00	Neighbourhood Services	L4820	Grounds Maintenance	
THE MANSFIELD GROUP	2171478	27/05/2022	325.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMIT	2171479	27/05/2022	1,029.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMIT	2171479	27/05/2022	6,718.65	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMIT	2171479	27/05/2022	3,867.16	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2166650	10/05/2022	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	5,357.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,042.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,105.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	1,638.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	1,394.95	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	1,589.37	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	1,353.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	4,086.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,360.13	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	2,950.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2168247	16/05/2022	2,835.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2166919	11/05/2022	2,971.04	Law and Governance	C0320	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	2168013	13/05/2022	20,967.66	RE Environment & Regulation	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2168013	13/05/2022	4,659.48	RE Environment & Regulation	C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	361.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2166303	09/05/2022	1,314.44	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2167756	12/05/2022	4,172.27	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	274.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	3,850.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	500.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	37,750.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	18,100.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	374.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	374.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	643.75	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	359.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	430.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	381.11	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	2169515	23/05/2022	224.95	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	141.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	259.94	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	474.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	658.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	301.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	356.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	316.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	64.78	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2164941	04/05/2022	600.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2164941	04/05/2022	300.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2166051	06/05/2022	421.59	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	291.67	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2169515	23/05/2022	234.42	Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE(CHARITY)	2170980	26/05/2022	6,000.00	Regeneration & Place	B7539	Consultants	
THE ORCHARD SURGERY	2165303	05/05/2022	6,787.80	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE ORCHARD SURGERY	2171795	30/05/2022	4,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OVAL PRE SCHOOL	2171482	27/05/2022	164.74	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2171482	27/05/2022	996.94	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2171482	27/05/2022	319.02	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2171796	30/05/2022	2,000.00	Resources	F1200	Agency Staff	
THE PARTIALLY SIGHTED SOCIETY	2165305	05/05/2022	198.46	Children, Families & Education	E5710	Equipment, Furniture & Materials	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2166651	10/05/2022	-628.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	-85.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2166651	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	139.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	167.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	92.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2166651	10/05/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2166651	10/05/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2171486	27/05/2022	411.84	Children, Families & Education	E1170	Services	
THE STAGE MEDIA COMPANY LIMITED	2171797	30/05/2022	885.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE TOGETHER TRUST LIMITED	2164620	03/05/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2171798	30/05/2022	3,868.50	Children, Families & Education	E7080	Care Provision	
THE W F EDUCATION GROUP LIMITED T/A	2168911	19/05/2022	177.46	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A	2168911	19/05/2022	24.90	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WAREHOUSE.COM LIMITED	2169730	24/05/2022	66.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2171489	27/05/2022	3,500.64	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2171489	27/05/2022	1,622.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2171489	27/05/2022	486.72	Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A	2167759	12/05/2022	201.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WF EDUCATION GROUP LIMITED T/A	2167759	12/05/2022	52.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WHITE PAPER CONFERENCE COMPAN	2166920	11/05/2022	250.00	Resources	P1042	APT&C	
THE WHITECHAPEL CENTRE	2169996	25/05/2022	12,204.34	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2166652	10/05/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2171490	27/05/2022	30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2171490	27/05/2022	390.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2171490	27/05/2022	780.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2171490	27/05/2022	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2171490	27/05/2022	40.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2169731	24/05/2022	840.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2169731	24/05/2022	1,200.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2169731	24/05/2022	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2169731	24/05/2022	200.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2170982	26/05/2022	2,092.32	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2168016	13/05/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2168633	18/05/2022	329.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2169516	23/05/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2171981	31/05/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2168633	18/05/2022	262.50	Children, Families & Education	E1000	Communications & Computing	
THERE TODAY COURIERS LIMITED	2169997	25/05/2022	1,199.30	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2165308	05/05/2022	637.50	Resources	F2027	Communications & Computing	
THERE TODAY COURIERS LIMITED	2168440	17/05/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2168440	17/05/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2168016	13/05/2022	374.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2168912	19/05/2022	207.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2167760	12/05/2022	172.50	Resources	P1042	Communications & Computing	
THERE TODAY COURIERS LIMITED	2168633	18/05/2022	75.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2169997	25/05/2022	112.50	Adults Care and Health and Strategic Commissioning	S2280	Communications & Computing	
THINGWALL BUDDIES	2171492	27/05/2022	617.76	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2171492	27/05/2022	167.31	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2171492	27/05/2022	1,260.40	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2171982	31/05/2022	350.00	Children, Families & Education	E1930	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK	2164621	03/05/2022	687.22	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK	2164621	03/05/2022	2,552.46	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2168441	17/05/2022	366.67	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	2171494	27/05/2022	205.92	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THORNTON HOUGH PLAYGROUP	2171494	27/05/2022	1,162.51	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2171494	27/05/2022	2,077.71	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2171495	27/05/2022	205.92	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2171495	27/05/2022	5,521.23	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2171495	27/05/2022	2,453.88	Children, Families & Education	E1170	Services	
THURSTASTON PCC (ST CHAD'S)	2165309	05/05/2022	260.00	Law & Governance	A6000	Rents - external	
TLC TRACEY LEIGH CHILDMINDING - TRAC	2171496	27/05/2022	323.52	Children, Families & Education	E1170	Services	
TMH OUTDOOR LIMITED	2166056	06/05/2022	3,246.00	Regeneration & Place	V1070	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	2170990	26/05/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2170990	26/05/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLSTATION LIMITED	2169999	25/05/2022	33.25	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2165310	05/05/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2171983	31/05/2022	637.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2166306	09/05/2022	637.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2168634	18/05/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2169271	20/05/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOTAL EXTRACTION SOLUTIONS LIMITED	2169517	23/05/2022	1,784.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED	2166307	09/05/2022	767.88	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2168635	18/05/2022	197.72	Regeneration & Place	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRI	2171498	27/05/2022	324.48	Children, Families & Education	E1170	Services	
TRACS LIMITED	2166669	10/05/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITE	2165314	05/05/2022	22,496.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2169274	20/05/2022	513.74	Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2168020	13/05/2022	1,520.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2171500	27/05/2022	4,625.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFIC TECHNOLOGY LIMITED	2165317	05/05/2022	2,805.00	Neighbourhood Services	L4820	Communications & Computing	
TRANMERE ROVERS FC LTD	CHAPS	11/05/2022	161,668.93	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB LIM	2165318	05/05/2022	950.00	Law & Governance	A6000	Rents - external	
TRANSFORMING LIVES FOR GOOD (TLG) L	2169734	24/05/2022	4,140.00	Children, Families & Education	E1700	Pupil Premium	
TRANSFORMING LIVES FOR GOOD (TLG) L	2169734	24/05/2022	4,140.00	Children, Families & Education	E1700	Pupil Premium	
TRANSITION CARE COMPANY LIMITED	2168445	17/05/2022	2,324.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	2169277	20/05/2022	18.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2166672	10/05/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	440.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2166672	10/05/2022	-88.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	86.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	1,389.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	440.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	21.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	619.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
TREE VALE LIMITED	2166672	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
TREE VALE LIMITED	2166672	10/05/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	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
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	98.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,024.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	86.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2166672	10/05/2022	84.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREND REFRIGERATION LTD	2166066	06/05/2022	101.25	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TREND REFRIGERATION LTD	2171005	26/05/2022	263.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	2164628	03/05/2022	10,200.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2164628	03/05/2022	10,200.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2168919	19/05/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2168919	19/05/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE SERVICES LIMITED	2169523	23/05/2022	426.70	Law & Governance	A1305	Legal Service Provider	
TRISCAN SYSTEMS LIMITED	2168921	19/05/2022	2,003.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TROWERS & HAMLINS LLP SOLICITORS	2168255	16/05/2022	1,298.50	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2166674	10/05/2022	65.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2171803	30/05/2022	190.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2168447	17/05/2022	9.30	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2171008	26/05/2022	-16.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2165320	05/05/2022	775.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2171008	26/05/2022	800.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRO	2171008	26/05/2022	281.53	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TURNER GROUNDCARE	2166068	06/05/2022	40.66	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCARE	2166311	09/05/2022	1,403.77	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCARE	2168448	17/05/2022	534.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TURNING POINT (NW) LIMITED	2168256	16/05/2022	9,277.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
TURNING POINT (NW) LIMITED	2168256	16/05/2022	200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
TURNING POINT (NW) LIMITED	2168256	16/05/2022	18,555.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
TURNING POINT (NW) LIMITED	2168256	16/05/2022	18,555.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
TUSKERDIRECT LIMITED	2164951	04/05/2022	15,031.24	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3012.41
TUSKERDIRECT LIMITED	2171804	30/05/2022	13,720.69	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2514.63
TWM TRAFFIC CONTROL SYSTEMS LIMITE	2171505	27/05/2022	7,400.00	RE Environment & Regulation	C5510	Contractors - Main	
U G HOLDINGS LIMITED T/A U SHRED LIM	2169738	24/05/2022	119.00	Law & Governance	A6000	General Supplies and Services	
U G HOLDINGS LIMITED T/A U SHRED LIM	2169279	20/05/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIM	2169279	20/05/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
U G HOLDINGS LIMITED T/A U SHRED LIM	2169279	20/05/2022	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
UCL CONSULTANTS LIMITED	2169280	20/05/2022	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2171984	31/05/2022	3,436.80	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2171984	31/05/2022	3,364.20	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	2166675	10/05/2022	350,000.00	Adults Care and Health and Strategic Commissioning	P4205	Other Grants, Reimbursements and Contributions	
UNIPLAY ITS EDUCATIONAL LIMITED	2171009	26/05/2022	1,000.00	Children, Families & Education	E3010	Training Expenses	
UNITED RESPONSE	2166677	10/05/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2166676	10/05/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2166677	10/05/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2166676	10/05/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2166676	10/05/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2166678	10/05/2022	1,641.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN V	2171507	27/05/2022	324.48	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN V	2171507	27/05/2022	648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2171508	27/05/2022	82.37	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2171508	27/05/2022	650.80	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2171508	27/05/2022	761.91	Children, Families & Education	E1170	Services	
UPTON VICTORY HALL	2165322	05/05/2022	500.00	Law & Governance	A6000	Rents - external	
UTOPIA PROJECT CIC	2169283	20/05/2022	1,170.40	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2168638	18/05/2022	565.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2171512	27/05/2022	947.23	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2171512	27/05/2022	1,276.08	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2171512	27/05/2022	1,317.42	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2171513	27/05/2022	411.84	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2171513	27/05/2022	168.09	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2171513	27/05/2022	188.76	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2166314	09/05/2022	2,388.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2166314	09/05/2022	1,326.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2166314	09/05/2022	-391.37	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2166314	09/05/2022	-217.43	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2166314	09/05/2022	1,733.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2166314	09/05/2022	963.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2169524	23/05/2022	848.25	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2171514	27/05/2022	205.92	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2165323	05/05/2022	96.00	Children, Families & Education	E7042	Expenses	
VENUES TO GO-PAYABLE TO J B ANDERSON	2169741	24/05/2022	191.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2169526	23/05/2022	9,293.37	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	2168924	19/05/2022	-301.13	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	2168924	19/05/2022	9,017.46	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VERNON SYSTEMS LIMITED	2171515	27/05/2022	4,082.96	Neighbourhood Services	L2430	Communications & Computing	
VESBIM MEDIA	2168925	19/05/2022	4,529.52	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VICTORIA HALL COMMUNITY TRUST LIMITED	2165324	05/05/2022	538.00	Law & Governance	A6000	Rents - external	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	78.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2166679	10/05/2022	2,200.00	Adults Care and Health and Strategic			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	2171810	30/05/2022	149.00	Children, Families & Education	E9690	Equipment, Furniture & Materials	
VODAFONE LIMITED	2167798	12/05/2022	1,415.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2171810	30/05/2022	149.00	Resources	V1000	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2166680	10/05/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2167799	12/05/2022	6,170.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2167799	12/05/2022	5,250.38	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2166321	09/05/2022	5,943.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2166321	09/05/2022	3,302.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2171024	26/05/2022	6,490.63	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2166322	09/05/2022	6,554.12	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2169529	23/05/2022	1,314.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2169529	23/05/2022	3,152.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2169529	23/05/2022	5,900.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2168454	17/05/2022	7,062.50	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2169529	23/05/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2168454	17/05/2022	6,750.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2168454	17/05/2022	2,437.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2169529	23/05/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2169529	23/05/2022	562.50	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLASEY SEA CADETS	2165327	05/05/2022	950.00	Law & Governance	A6000	Rents - external	
WALLASEY VILLAGE URC	2165328	05/05/2022	200.00	Law & Governance	A6000	Rents - external	
WALLBANK FENCING LIMITED	2168455	17/05/2022	1,951.00	Neighbourhood Services	L4004	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WA	2169530	23/05/2022	1,614.92	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WA	2168456	17/05/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2169287	20/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2169287	20/05/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171025	26/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171025	26/05/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2166926	11/05/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2164636	03/05/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2164636	03/05/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2169530	23/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171987	31/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171987	31/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2166083	06/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171523	27/05/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171523	27/05/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2171523	27/05/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WA	2166323	09/05/2022	93.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WA	2169287	20/05/2022	329.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WA	2169744	24/05/2022	247.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2164962	04/05/2022	39.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	118.60	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	101.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	75.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	282.94	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	37.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	61.03	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	87.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	128.33	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	94.85	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2170007	25/05/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2170007	25/05/2022	150.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	126.76	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WARDS FISH LIMITED	2164962	04/05/2022	181.11	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	165.66	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	93.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	152.47	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	172.02	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	195.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	185.82	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	40.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	182.68	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	26.70	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	52.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	116.90	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2164962	04/05/2022	52.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2168457	17/05/2022	103.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168457	17/05/2022	128.03	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168457	17/05/2022	103.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168457	17/05/2022	164.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168642	18/05/2022	39.13	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168642	18/05/2022	153.03	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2168642	18/05/2022	103.25	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2169745	24/05/2022	172.23	Neighbourhood Services	L3952	Catering	
WARRINGTON BOROUGH COUNCIL	2171988	31/05/2022	45.00	Neighbourhood Services	H2260	Training Expenses	
WARRINGTON BOROUGH COUNCIL	2166085	06/05/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
WARRINGTON BOROUGH COUNCIL	2166681	10/05/2022	22,290.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
WATERLOGIC GB LIMITED	2167801	12/05/2022	990.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2166682	10/05/2022	66.00	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2168644	18/05/2022	75.98	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2168644	18/05/2022	75.98	Neighbourhood Services	L3180	Catering	
WAYNE SLOANE T/A BUILDING LEARNING	2166929	11/05/2022	2,560.00	Children, Families & Education	E6150	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	2169532	23/05/2022	750.00	Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	
WEATHERSTONES HOUSE CARE LIMITED	2166686	10/05/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2166686	10/05/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2165335	05/05/2022	1,287.00	Neighbourhood Services	L4821	Energy Costs	
WEB OIL LIMITED	2165335	05/05/2022	2,259.43	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2165335	05/05/2022	1,314.80	Neighbourhood Services	L4973	Energy Costs	
WEIGHTMANS LLP	2164640	03/05/2022	280.00	Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2164640	03/05/2022	4,289.12	Law & Governance	A1308	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2169748	24/05/2022	147.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WESSEX EAGLE T/A EAGLE PLANT	2169749	24/05/2022	2,645.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2167807	12/05/2022	1,026.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST DUNBARTONSHIRE COUNCIL	2169750	24/05/2022	50.00	Children, Families & Education	E7025	Care Provision	
WEST KIRBY METHODIST CHURCH	2165337	05/05/2022	550.00	Law & Governance	A6000	Rents - external	
WEST WALLASEY CAR HIRE LIMITED	2171991	31/05/2022	156.60	Children, Families & Education	E6763	Car Allowances	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	433.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	43.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2168266	16/05/2022	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	18.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2171991	31/05/2022	279.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2171991	31/05/2022	113.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	279.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	12.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	18.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	197.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2169751	24/05/2022	14.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2171812	30/05/2022	27.90	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166093	06/05/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2167808	12/05/2022	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2168463	17/05/2022	119.90	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	226.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166689	10/05/2022	279.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2166931	11/05/2022	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A V	2168646	18/05/2022	1,821.47	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A V	2171528	27/05/2022	723.64	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A V	2168646	18/05/2022	263.00	Neighbourhood Services	L4970	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A V	2166690	10/05/2022	1,978.26	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A V	2169752	24/05/2022	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A V	2164966	04/05/2022	4,983.14		X1000	Motor Claims 2019/20	
WESTBURY HEALTH LIMITED	2169533	23/05/2022	645.80	Children, Families & Education	E9692	Care Provision	
WESTMINSTER EDUCATION FORUM	2164641	03/05/2022	178.50	Children, Families & Education	E1700	Pupil Premium	
WESTMINSTER SECURITY LIMITED	2166094	06/05/2022	528.00	Neighbourhood Services	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	2166094	06/05/2022	264.00	Neighbourhood Services	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	2166094	06/05/2022	1,584.00	Neighbourhood Services	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	2166094	06/05/2022	1,500.00	Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2168464	17/05/2022	4,990.00	Covid	H4115	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2168647	18/05/2022	2,150.00	Neighbourhood Services	L3020	Communications & Computing	
WHIZZ KIDS	2166932	11/05/2022	34.00	Children, Families & Education	E7036	Care Provision	
WILDLINGS KINDERGARTEN	2171529	27/05/2022	969.54	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN	2171529	27/05/2022	897.09	Children, Families & Education	E1170	Services	
WILLOWDALE RESIDENTIAL HOME LIMITE	2166692	10/05/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRU	2168465	17/05/2022	580.00	Law & Governance	A6000	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRU	2167811	12/05/2022	115.41	Regeneration & Place	B7030	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRU	2167811	12/05/2022	128.05	Regeneration & Place	B7030	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRU	2168465	17/05/2022	182.23	Regeneration & Place - Asset Management	C0324	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	48.60	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	4,658.88	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	675.00	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	998.93	Children & Young People	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCT	2166096	06/05/2022	144.00	Regeneration & Place - Housing	C4200	Expenditure on Capital Loans	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	2,282.00	Adult Social Care Services	C8203	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	69.66	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	72.96	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	311.23	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	69.60	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	96.18	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	591.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	120.87	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	66.32	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	84.91	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	1,586.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168465	17/05/2022	94.68	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	39.78	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	35.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	747.45	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	56.50	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	52.79	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	200.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	54.11	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	25.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	138.22	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	94.74	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	30.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	122.23	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	43.31	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	30.36	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	171.33	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	197.95	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	318.60	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	1,420.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	174.56	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	952.89	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	571.08	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	366.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	174.56	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	75.98	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	30.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	63.07	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2167811	12/05/2022	3,005.57	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171530	27/05/2022	2,912.76	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171530	27/05/2022	1,660.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	1,800.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	262.42	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171814	30/05/2022	301.06	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	40.43	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	84.25	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	28.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	74.35	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	360.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	183.79	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	640.80	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	163.64	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	986.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	137.55	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	53.84	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	1,685.98	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	90.76	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	81.55	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168465	17/05/2022	58.80	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	136.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171814	30/05/2022	262.42	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	47.28	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	150.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	4,274.84	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168465	17/05/2022	126.00	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	968.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	5,430.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	47.68	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	86.60	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168465	17/05/2022	51.49	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171044	26/05/2022	15.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	117.88	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	60.40	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	40.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171044	26/05/2022	47.40	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	30.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	51.49	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	131.94	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	167.96	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171814	30/05/2022	66.76	Children, Families & Education	E2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	35.98	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	480.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171044	26/05/2022	222.18	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	48.41	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166693	10/05/2022	30.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166693	10/05/2022	30.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	1,830.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	394.56	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	118.79	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2171044	26/05/2022	463.92	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	296.01	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	315.02	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	236.59	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2169535	23/05/2022	177.61	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	75.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	60.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166693	10/05/2022	40.43	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	95.48	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	477.78	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2166933	11/05/2022	87.38	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	466.63	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	45.99	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION	2168933	19/05/2022	161.21	Children, Families & Education	E9600	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCT	2166096	06/05/2022	128.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2167811	12/05/2022	3,000.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2167811	12/05/2022	4,988.60	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168465	17/05/2022	96.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	450.40	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	4,369.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171814	30/05/2022	144.20	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171814	30/05/2022	167.14	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	81.71	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	1,150.85	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	352.65	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	60.69	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	118.99	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	51.49	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	50.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	150.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	128.82	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	185.37	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	196.59	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	50.72	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	87.48	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171814	30/05/2022	77.82	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	30.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	57.31	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	360.32	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	53.32	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	73.50	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	1,576.85	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	43.23	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	40.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	86.60	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	295.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	51.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168465	17/05/2022	47.21	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	1,185.66	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	219.83	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	340.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	367.60	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	134.32	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	134.94	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	98.97	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	292.67	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	150.26	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	908.38	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	100.66	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	67.91	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	60.40	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	184.77	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	70.78	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	105.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	85.63	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	166.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	43.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	193.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	154.67	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	107.01	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	96.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	136.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	77.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2168933	19/05/2022	79.09	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	1,416.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	51.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	129.28	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	69.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2169535	23/05/2022	154.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	382.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166693	10/05/2022	28.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2171044	26/05/2022	924.84	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCT	2166933	11/05/2022	200.00	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2171531	27/05/2022	12,092.00	Law & Governance	A6000	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	2166694	10/05/2022	39.12	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2171045	26/05/2022	1,775.40	Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2171815	30/05/2022	4,855.99	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2171045	26/05/2022	80.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2167812	12/05/2022	4,860.79	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2166934	11/05/2022	80.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2171046	26/05/2022	56.93	Regeneration & Place	D8000	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	2166695	10/05/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2166695	10/05/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2166695	10/05/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2168466	17/05/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2166696	10/05/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2166696	10/05/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ALLOTMENT SOCIETY	2168934	19/05/2022	500.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	2168935	19/05/2022	15,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	2164970	04/05/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2168467	17/05/2022	1,313.48	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2168467	17/05/2022	1,262.24	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2168936	19/05/2022	4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171532	27/05/2022	6,383.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171533	27/05/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171532	27/05/2022	11,178.34	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171533	27/05/2022	3,525.21	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171532	27/05/2022	6,634.29	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2171533	27/05/2022	2,486.25	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	492.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	88.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	942.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2166697	10/05/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2166698	10/05/2022	208.10	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2166698	10/05/2022	18,129.11	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2170011	25/05/2022	18,129.11	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2170011	25/05/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITE	2166099	06/05/2022	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168648	18/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168648	18/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168648	18/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168648	18/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168648	18/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2171047	26/05/2022	4,758.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2171047	26/05/2022	-9,244.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2169536	23/05/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2171047	26/05/2022	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2171047	26/05/2022	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIV	2168937	19/05/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	2166936	11/05/2022	5,250.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	2170012	25/05/2022	2,000.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	2,790.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	123.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	2,790.19	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	9,258.37	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	6,193.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	13,126.60	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	15,937.92	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	6,299.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	5,876.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	3,889.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	3,424.33	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	18,136.26	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	60,179.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	40,257.00	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	85,322.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	119,534.42	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	47,243.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	44,072.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	29,170.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	25,682.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	21,624.00	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	71,752.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	47,998.73	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	101,731.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	123,518.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	48,817.81	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	45,541.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	30,142.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	26,538.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-2,755.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-3,381.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-3,840.41	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-5,802.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-6,115.43	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-6,219.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-9,141.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-12,961.37	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-15,737.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-17,907.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-21,977.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-24,962.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-37,715.29	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-39,750.29	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-40,428.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-59,421.94	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-84,248.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-102,292.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-20,663.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-25,359.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-28,803.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-43,517.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-45,865.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-46,648.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-68,563.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-97,210.27	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-118,029.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-19,285.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-23,668.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-26,882.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-40,616.47	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-42,808.01	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-43,538.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-63,992.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-90,729.59	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-110,161.21	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-20,663.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-25,359.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-28,803.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-43,517.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-45,865.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-46,648.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-68,563.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-97,210.27	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	-118,029.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2166699	10/05/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2166700	10/05/2022	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL	2167813	12/05/2022	46.00	Resources	F4307	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL	2166100	06/05/2022	322.50	Neighbourhood Services	L4973	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL	2166100	06/05/2022	-532.50	Neighbourhood Services	L4973	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL	2166100	06/05/2022	532.50	Neighbourhood Services	L4973	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL	2168270	16/05/2022	56.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL INDEPENDENT LIVING & LEARNIN	2169537	23/05/2022	94,280.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2168468	17/05/2022	15,214.72	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2164642	03/05/2022	1,510.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	2171992	31/05/2022	1,216.03	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIAT	2169538	23/05/2022	83.65	Children, Families & Education	E7052	16 Plus Accommodation	
WIRRAL METHODIST HOUSING ASSOCIAT	2170013	25/05/2022	82.50	Children, Families & Education	E7052	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIAT	2166103	06/05/2022	-1,995.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL METHODIST HOUSING ASSOCIATI	2166103	06/05/2022	1,995.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOCIATI	2166701	10/05/2022	89.59	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE	2171048	26/05/2022	1,113.07	Children, Families & Education	E9960	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE	2166937	11/05/2022	275.00	Children, Families & Education	E9967	Grants & Subscriptions	
WIRRAL MIND LIMITED	2166938	11/05/2022	600.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	2166104	06/05/2022	5,617.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2167814	12/05/2022	72,408.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2167814	12/05/2022	8,365.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2170014	25/05/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	2171535	27/05/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2171535	27/05/2022	4,003.35	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2171535	27/05/2022	1,080.30	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2165343	05/05/2022	500.00	Law & Governance	A6000	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	2166939	11/05/2022	61.00	Children, Families & Education	E7025	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171536	27/05/2022	612.27	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171538	27/05/2022	1,024.11	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171539	27/05/2022	2,676.96	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171540	27/05/2022	3,912.48	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171536	27/05/2022	162.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171538	27/05/2022	3,064.12	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171539	27/05/2022	2,975.57	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171540	27/05/2022	4,869.15	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171537	27/05/2022	4,202.02	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171538	27/05/2022	3,178.77	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171539	27/05/2022	2,415.27	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171540	27/05/2022	2,659.41	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2171537	27/05/2022	1,131.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DA	2164643	03/05/2022	378.00	Children, Families & Education	E7028	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2166702	10/05/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIAT	2168469	17/05/2022	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168650	18/05/2022	27,376.31	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-51.49	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	19,000.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	72,000.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-5,584.05	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-446.01	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2168939	19/05/2022	28,160.95	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	1,950.11	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	2,048.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	924.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	83.31	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	5,361.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168939	19/05/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-326,724.00	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-9,111.16	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-6,023.61	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-8,677.82	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	-6,276.40	Children, Families & Education	E1181	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2168650	18/05/2022	1,813.20	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	2,523.89	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	1,813.20	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	266.89	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2168032	13/05/2022	3,239.06	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2165347	05/05/2022	35.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2168470	17/05/2022	145.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2168470	17/05/2022	58.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2168470	17/05/2022	41.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2165347	05/05/2022	55.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL	2171818	30/05/2022	79,968.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2170016	25/05/2022	21,932.89	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	1,224.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	22.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	22.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-430.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-851.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	851.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-214.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	250.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-357.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	-642.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	642.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	357.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2166703	10/05/2022	789.60	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	-524.57	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	-524.57	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2166703	10/05/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2166704	10/05/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	86.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2166704	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A G	2166705	10/05/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	1,784.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	1,784.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	1,529.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	1,529.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	849.74	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	849.74	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2166706	10/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2169298	20/05/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2164978	04/05/2022	259.97	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2166108	06/05/2022	305.10	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2168941	19/05/2022	265.07	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2169299	20/05/2022	610.36	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2169299	20/05/2022	483.09	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2164647	03/05/2022	465.77	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2166941	11/05/2022	482.05	Neighbourhood Services	L3240	Catering	
WORLD HERITAGE UK	2164648	03/05/2022	75.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WOW FLOWERS & EVENTS LIMITED	2168942	19/05/2022	65.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2169542	23/05/2022	475.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2166942	11/05/2022	130.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2171547	27/05/2022	104.47	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2171051	26/05/2022	13.52	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2171547	27/05/2022	63.52	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166110	06/05/2022	11.87	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2168471	17/05/2022	148.68	Children, Families & Education	E6200	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2166943	11/05/2022	39.58	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
WRAY BROTHERS LIMITED	2171547	27/05/2022	162.52	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2169543	23/05/2022	174.61	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166110	06/05/2022	11.87	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166330	09/05/2022	137.44	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2168471	17/05/2022	67.04	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2170018	25/05/2022	227.50	Children, Families & Education	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2169543	23/05/2022	14.78	Resources	F4418	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166943	11/05/2022	9.16	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2168651	18/05/2022	101.20	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2171995	31/05/2022	7.84	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2169301	20/05/2022	46.03	Neighbourhood Services	H4000	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2164979	04/05/2022	114.60	Regeneration & Place	H7100	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2166943	11/05/2022	18.12	Regeneration & Place	H7100	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2168471	17/05/2022	49.88	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2168471	17/05/2022	62.74	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2168651	18/05/2022	107.20	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2171547	27/05/2022	35.38	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2171547	27/05/2022	206.75	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2166943	11/05/2022	158.22	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2164979	04/05/2022	184.92	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2167817	12/05/2022	163.94	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2164649	03/05/2022	129.92	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2168651	18/05/2022	634.68	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2170018	25/05/2022	43.68	Neighbourhood Services	L3250	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2164649	03/05/2022	335.50	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166330	09/05/2022	364.45	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2171547	27/05/2022	538.76	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2166709	10/05/2022	12.54	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2171547	27/05/2022	70.72	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2169543	23/05/2022	110.65	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2170018	25/05/2022	40.67	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2168943	19/05/2022	229.51	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2170018	25/05/2022	34.22	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2166943	11/05/2022	31.20	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2169301	20/05/2022	63.27	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2171547	27/05/2022	97.19	Neighbourhood Services	L4954	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2168943	19/05/2022	666.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2164979	04/05/2022	121.60	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2171547	27/05/2022	24.29	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2171547	27/05/2022	202.30	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2169543	23/05/2022	63.80	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2166943	11/05/2022	57.05	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2171995	31/05/2022	52.02	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2171995	31/05/2022	10.54	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2171995	31/05/2022	60.59	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2166943	11/05/2022	88.12	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2166943	11/05/2022	80.92	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2171051	26/05/2022	25.08	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2170018	25/05/2022	84.66	Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2164649	03/05/2022	22.92	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2165350	05/05/2022	15.28	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2171051	26/05/2022	49.80	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2168651	18/05/2022	270.74	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2168471	17/05/2022	33.80	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2166943	11/05/2022	48.95	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2169543	23/05/2022	83.18	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2166110	06/05/2022	218.05	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WSP UK LIMITED	2168035	13/05/2022	13,275.00	RE Environment & Regulation	C5445	Contractors - Main	
XYLEM WATER SOLUTIONS UK LIMITED	2166944	11/05/2022	516.98	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
YORKSHIRE PURCHASING ORGANISATION	2169302	20/05/2022	-296.34	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2168944	19/05/2022	296.34	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2169302	20/05/2022	296.34	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2168652	18/05/2022	747.78	Children, Families & Education	E9440	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2166712	10/05/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	-1,584.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	1,514.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2166712	10/05/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOURMEMBERSHIP LIMITED T/A COMMU	2169303	20/05/2022	495.00	Covid	H4114	Advertising - Employee	
YOUTH FEDERATION LTD	2166946	11/05/2022	1,600.00	Children, Families & Education	E6150	Hired or Contracted services	
ZELLIS UK LIMITED	2166115	06/05/2022	580.20	Resources	F2005	Communications & Computing	
ZELLIS UK LIMITED	2166713	10/05/2022	193.40	Resources	F2005	Grants & Subscriptions	
ZELLIS UK LIMITED	2166713	10/05/2022	25,317.00	Resources	F2005	Services	
ZELLIS UK LIMITED	2166115	06/05/2022	-990.00	Resources	F4410	Services	
ZELLIS UK LIMITED	2166115	06/05/2022	990.00	Resources	F4410	Services	
ZURICH MUNICIPAL	2164652	03/05/2022	2,720.00	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2166332	09/05/2022	55,111.11	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2165354	05/05/2022	904.96	Resources	X1100	Premiums and Claims Handling Fees	