

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	431.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	3,365.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2189903	15/08/2022	325.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2189254	09/08/2022	265.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2192697	26/08/2022	1,894.25	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2189593	11/08/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2188078	04/08/2022	630.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2188880	05/08/2022	165.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
123 COMMS LIMITED T/A PARENTMAIL (IRIS SOFTWARE LTD)	2193300	31/08/2022	37,791.00	Children, Families & Education	E5221	Pupil Premium	
1ST AFFINITY FOSTERING SERVICE LIMITED	2191622	22/08/2022	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2189257	09/08/2022	67,602.20	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2187588	02/08/2022	78.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2192975	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2192975	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2192975	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	2189904	15/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2189258	09/08/2022	85,295.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2191623	22/08/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2191623	22/08/2022	291.24	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2191623	22/08/2022	229.68	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3PB MANAGEMENT SERVICES - NAOMI WEBBER	2188881	05/08/2022	1,440.00	Law & Governance	A1307	Legal Service Provider	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2187589	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2192976	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A & A MARKETING LIMITED	2189062	08/08/2022	124.65	Resources	F3000	Equipment, Furniture & Materials	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2189594	11/08/2022	317.50	Children, Families & Education	E7038	Care Provision	
A B LAURIO T/A MOTION EVENTS	2189259	09/08/2022	1,290.00	Law & Governance	A2000	Catering	
A J HOWELLS	2187397	01/08/2022	502.92	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
A J MOTORS LIMITED	2191934	24/08/2022	156.00	Resources	F6060	Benefits	
A TEAM WIRRAL LIMITED	2187590	02/08/2022	803.44	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2187889	03/08/2022	4.00	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2191404	19/08/2022	938.64	Children, Families & Education	E9061	Passenger Transport	
A TEAM WIRRAL LIMITED	2192698	26/08/2022	900.72	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2189063	08/08/2022	900.72	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2192698	26/08/2022	900.72	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2193301	31/08/2022	900.72	Neighbourhood Services	S5600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2191935	24/08/2022	440.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2189064	08/08/2022	4,606.40	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2189261	09/08/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
AARON COOK (WHEELCHAIR CABS)	2190096	16/08/2022	680.00	Children, Families & Education	E7034	Care Provision	
AARON COOK (WHEELCHAIR CABS)	2190096	16/08/2022	680.00	Children, Families & Education	E5221	General Supplies and Services	
AARON COOK (WHEELCHAIR CABS)	2190096	16/08/2022	680.00	Children, Families & Education	E7040	General Supplies and Services	
ABBAY SCHOOL	2187398	01/08/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	

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ABBEY SCHOOL	2187398	01/08/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,202.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,075.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-710.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,990.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	-1,990.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,196.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,763.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,763.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,763.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	667.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,133.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2187591	02/08/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2192977	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2192977	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2192977	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2192977	30/08/2022	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2189905	15/08/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	2192131	25/08/2022	2,732.79	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2189066	08/08/2022	101.75	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2188079	04/08/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2188079	04/08/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2191937	24/08/2022	167.24	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2189262	09/08/2022	7,266.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACCESS UK GROUP LIMITED	2189262	09/08/2022	3,633.32	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACCESS UK GROUP LIMITED	2189262	09/08/2022	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACE AUDIO VISUAL	2187592	02/08/2022	230.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	2187592	02/08/2022	470.00	Neighbourhood Services	L3950	Hired or Contracted services	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-1,102.71	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-20.57	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-11.43	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-573.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-573.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	-573.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2192978	30/08/2022	-582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2187593	02/08/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2192978	30/08/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2192132	25/08/2022	153,753.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2192979	30/08/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2189068	08/08/2022	8,029.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2189068	08/08/2022	19,954.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2189068	08/08/2022	21,928.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2191769	23/08/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2192980	30/08/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2187891	03/08/2022	4,602.42	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2193303	31/08/2022	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2189069	08/08/2022	221.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2189069	08/08/2022	576.07	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2189069	08/08/2022	557.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,363.56	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,939.27	Children, Families & Education	E7038	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,363.56	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2191625	22/08/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2189595	11/08/2022	36.00	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2190276	17/08/2022	10.00	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2188883	05/08/2022	30,568.39	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2187594	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2187594	02/08/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2187594	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2187594	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2187594	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2192981	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2192981	30/08/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2192981	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2192981	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2192981	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2191770	23/08/2022	437.12	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2191770	23/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	2191771	23/08/2022	898.00	Neighbourhood Services	L4820	Grounds Maintenance	
ACUMEN WASTE SERVICES LIMITED	2189735	12/08/2022	898.00	Neighbourhood Services	L4973	Grounds Maintenance	
ACUMEN WASTE SERVICES LIMITED	2189735	12/08/2022	898.00	Neighbourhood Services	L4002	Grounds Maintenance	
ACUMEN WASTE SERVICES LIMITED	2189906	15/08/2022	898.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2192699	26/08/2022	74.00	Neighbourhood Services	L3952	Catering	
ADEPT CLEANING SERVICES	2192982	30/08/2022	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2190098	16/08/2022	273.65	Children, Families & Education	E7037	Care Provision	
ADOPTION MATTERS	2190098	16/08/2022	142.00	Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2191405	19/08/2022	507.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2191772	23/08/2022	507.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2192700	26/08/2022	507.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2189736	12/08/2022	507.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2191773	23/08/2022	1,944.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2190277	17/08/2022	699.00	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2188884	05/08/2022	1,652.00	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2191406	19/08/2022	585.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCED AUTO ELECTRICAL	2189907	15/08/2022	108.00	Neighbourhood Services	L4975	Direct Transport Costs	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2189908	15/08/2022	60.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2188885	05/08/2022	35,000.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2187892	03/08/2022	3,200.00	Regeneration & Place	B7054	Consultants	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2189409	10/08/2022	2,044.87	Regeneration & Place	B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2187595	02/08/2022	2,664.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2189071	08/08/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2189596	11/08/2022	96.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2189737	12/08/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2190454	18/08/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2191407	19/08/2022	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFRO CONSULTANCY LIMITED	2187893	03/08/2022	279.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFTERCARE (NW) LIMITED	2191626	22/08/2022	17,564.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	2191626	22/08/2022	17,016.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	2191626	22/08/2022	17,016.00	Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	176.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	440.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	88.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	321.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	278.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	278.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	1,056.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	257.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	188.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	774.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	85.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2187596	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2192983	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2191774	23/08/2022	300.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	2189739	12/08/2022	2,700.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
AJ & FRIENDS LIMITED	2190278	17/08/2022	4,481.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AJ & FRIENDS LIMITED	2189072	08/08/2022	188.84	Children, Families & Education	E7025	Care Provision	
ALAN EVANS	2193304	31/08/2022	810.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
ALAN HIGGINS LIMITED	2192984	30/08/2022	3,750.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALAN HIGGINS LIMITED	2189264	09/08/2022	4,875.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALAN JONES.	2192138	25/08/2022	457.77	Law & Governance	A1305	Legal Service Provider	
ALD AUTOMOTIVE LIMITED	2192985	30/08/2022	299.77	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2192985	30/08/2022	345.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALVEE MEDICAL SERVICES LIMITED	2188086	04/08/2022	3,329.98	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2187598	02/08/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2192986	30/08/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2188093	04/08/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2190099	16/08/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2187403	01/08/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2187896	03/08/2022	378.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2187896	03/08/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2188888	05/08/2022	151.78	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2190468	18/08/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2187896	03/08/2022	67.42	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2188888	05/08/2022	84.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
ALINE MOBILITY	2189742	12/08/2022	114.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2191410	19/08/2022	231.12	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2192987	30/08/2022	535.56	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	2190472	18/08/2022	941.70	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2191939	24/08/2022	344.70	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2192989	30/08/2022	130.95	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2187599	02/08/2022	120.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2192145	25/08/2022	193.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2189597	11/08/2022	869.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2191411	19/08/2022	120.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2187601	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187601	02/08/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187601	02/08/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187601	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187600	02/08/2022	54.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187600	02/08/2022	76.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187600	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2187600	02/08/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2192991	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2192991	30/08/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2192990	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2192990	30/08/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2192991	30/08/2022	-610.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2192991	30/08/2022	-1,064.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2188889	05/08/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2190100	16/08/2022	485.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2190100	16/08/2022	377.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2190100	16/08/2022	413.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2190100	16/08/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2189073	08/08/2022	348.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2189411	10/08/2022	800.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2189411	10/08/2022	300.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2189411	10/08/2022	500.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2190100	16/08/2022	362.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2191775	23/08/2022	1,547.91	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2192702	26/08/2022	576.45	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2192702	26/08/2022	470.40	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2187602	02/08/2022	103.54	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2190475	18/08/2022	67.82	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187404	01/08/2022	47.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192148	25/08/2022	23.63	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189743	12/08/2022	156.20	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189743	12/08/2022	99.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189910	15/08/2022	49.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189910	15/08/2022	165.71	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2190101	16/08/2022	61.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192992	30/08/2022	178.67	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192992	30/08/2022	138.72	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192992	30/08/2022	195.05	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2188100	04/08/2022	145.14	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2188100	04/08/2022	66.01	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189910	15/08/2022	29.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191776	23/08/2022	160.17	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187404	01/08/2022	31.58	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187404	01/08/2022	81.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187404	01/08/2022	16.80	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192148	25/08/2022	47.78	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2193305	31/08/2022	86.36	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2193305	31/08/2022	145.28	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191940	24/08/2022	121.22	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191627	22/08/2022	57.56	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187603	02/08/2022	47.28	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191412	19/08/2022	67.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191412	19/08/2022	147.09	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191412	19/08/2022	47.00	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191627	22/08/2022	28.19	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2191627	22/08/2022	95.01	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192148	25/08/2022	53.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192703	26/08/2022	89.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2192992	30/08/2022	165.03	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2187897	03/08/2022	47.42	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2188890	05/08/2022	145.91	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189074	08/08/2022	77.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189074	08/08/2022	57.85	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189074	08/08/2022	130.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189074	08/08/2022	47.38	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189412	10/08/2022	81.86	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2189598	11/08/2022	71.02	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2192149	25/08/2022	209.14	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2191777	23/08/2022	429.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2193306	31/08/2022	307.97	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2192150	25/08/2022	163.68	Law & Governance	A1305	Legal Service Provider	
ALPINE WATER COOLERS LIMITED	2190279	17/08/2022	58.95	Children, Families & Education	E9620	Water Services	
ALTERNATIVE APPROACH	2189075	08/08/2022	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2189075	08/08/2022	164.74	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	170.24	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	25.00	Children, Families & Education	E7034	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	244.24	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2191628	22/08/2022	7,327.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,180.06	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	1,709.65	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	12,519.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2192993	30/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,180.06	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	12,519.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2191628	22/08/2022	-1,709.65	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2191629	22/08/2022	10,532.02	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2191629	22/08/2022	10,532.02	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2188892	05/08/2022	44.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2188892	05/08/2022	88.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMANDA SMITH.	2189599	11/08/2022	1,864.04	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	2187406	01/08/2022	3,450.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	2187900	03/08/2022	592.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMEY OW LIMITED	2189912	15/08/2022	2,080.28	RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2189601	11/08/2022	5,771.73	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2189912	15/08/2022	1,319.50	RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2189912	15/08/2022	15,367.68	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMEY OW LIMITED	2189912	15/08/2022	5,805.76	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMEY OW LIMITED	2189912	15/08/2022	2,307.84	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMION CONSULTING LIMITED	2189267	09/08/2022	10,000.00	Regeneration & Place	B8450	Services	
AMION CONSULTING LIMITED	2189267	09/08/2022	15,000.00	Regeneration & Place	B8450	Services	
AMJAD KADHIM	2189745	12/08/2022	755.00	Law & Governance	A1305	Legal Service Provider	
AMY ROBINSON-CHILDMINDER	2192705	26/08/2022	576.45	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2192705	26/08/2022	463.05	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2192706	26/08/2022	681.98	Children, Families & Education	E1170	Services	
ANAMAL DANCE COMPANY	2193309	31/08/2022	9,247.96	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2187606	02/08/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2192995	30/08/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187608	02/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187608	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187608	02/08/2022	314.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187608	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2187607	02/08/2022	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
ANCHOR TRUST HOMES	2187610	02/08/2022	-1,807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2187610	02/08/2022	1,807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2187610	02/08/2022	532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2187610	02/08/2022	50.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2192999	30/08/2022	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
APPLE BLOSSOM COURT LIMITED	2187612	02/08/2022	795.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	884.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	454.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2187612	02/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2187612	02/08/2022	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2193000	30/08/2022	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPROVED PPE LIMITED	2190516	18/08/2022	400.00	Covid	H4151	Repairs, alterations and maintenance	
APPROVED PPE LIMITED	2189913	15/08/2022	2,269.00	Covid	H4151	Repairs, alterations and maintenance	
ARC4 LIMITED	2189079	08/08/2022	226.67	Regeneration & Place	B7054	Hired or Contracted services	
ARCHERS POINT RESIDENTIAL HOME	2187613	02/08/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHERS POINT RESIDENTIAL HOME	2193001	30/08/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2190286	17/08/2022	3.91	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARCO LTD	2190286	17/08/2022	674.88	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2188897	05/08/2022	35.65	Adults Care and Health and Strategic Commissioning	S6141	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2190106	16/08/2022	46.69	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189605	11/08/2022	38.87	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2193002	30/08/2022	46.34	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189746	12/08/2022	102.48	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2187411	01/08/2022	-72.00	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2191418	19/08/2022	42.43	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2187411	01/08/2022	2,313.47	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2187411	01/08/2022	1,971.88	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189746	12/08/2022	2,024.67	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189915	15/08/2022	15.35	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189915	15/08/2022	8.74	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2189915	15/08/2022	20.41	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2193002	30/08/2022	31.00	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2193002	30/08/2022	26.40	Regeneration & Place	H6080	Expenses	
ARJO UK LIMITED	2191947	24/08/2022	331.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2192709	26/08/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2189747	12/08/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2193003	30/08/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2189080	08/08/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2191419	19/08/2022	253.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2187412	01/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2187615	02/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2187615	02/08/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2188134	04/08/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189081	08/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189081	08/08/2022	84.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2193004	30/08/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189748	12/08/2022	82.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189916	15/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2190107	16/08/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2190517	18/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189606	11/08/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2191632	22/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2193004	30/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2193004	30/08/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2190517	18/08/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2189081	08/08/2022	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2193004	30/08/2022	203.59	Resources	X7105	Car Leasing	15.58
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	2187616	02/08/2022	719.06	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ARVAL UK LIMITED	2188135	04/08/2022	136.13	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2191783	23/08/2022	65.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2189749	12/08/2022	12,247.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2191633	22/08/2022	29,986.48	Children & Young People	C2146	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2193313	31/08/2022	16,497.83	Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2191784	23/08/2022	1,262.95	Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2187617	02/08/2022	640.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
ASCENDANT SOLUTIONS LTD	2189269	09/08/2022	27,656.80	Resources	F6000	Services	
ASCENTIS	2189417	10/08/2022	43.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2189270	09/08/2022	51.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LIMITED	CHAPS	04/08/2022	500.00	Resources	F6070	Benefits	
ASH HOUSE DAY NURSERY	2187413	01/08/2022	32.50	Children, Families & Education	E1420	Child Centre - Board Money	
ASH HOUSE DAY NURSERY	2192710	26/08/2022	2,882.27	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2192710	26/08/2022	9,151.80	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2193006	30/08/2022	110.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2189917	15/08/2022	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2193006	30/08/2022	2,229.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2189750	12/08/2022	570.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2189750	12/08/2022	142.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2189918	15/08/2022	8.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191785	23/08/2022	91.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191785	23/08/2022	20.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191634	22/08/2022	28.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191634	22/08/2022	673.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191634	22/08/2022	341.67	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2191950	24/08/2022	25.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2189919	15/08/2022	5,500.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	2187618	02/08/2022	39,011.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2188898	05/08/2022	5,999.90	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
ASSOCIATED NEWSPAPER LIMITED	2189607	11/08/2022	720.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
ASSOCIATED NEWSPAPER LIMITED	2190518	18/08/2022	720.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2191786	23/08/2022	1,286.35	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2189271	09/08/2022	31,263.87	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2189419	10/08/2022	4,980.00	Neighbourhood Services	H2940	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2192171	25/08/2022	297.00	Neighbourhood Services	H3131	Training Expenses	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	2188899	05/08/2022	470.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATE UK LIMITED	2190519	18/08/2022	325.00	Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	2192711	26/08/2022	156.10	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	988.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	733.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	-988.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	-767.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	1,580.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	-733.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	767.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	-1,580.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2193007	30/08/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2187620	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2193008	30/08/2022	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2193008	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2193008	30/08/2022	2,035.24	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2193008	30/08/2022	3,028.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2193008	30/08/2022	244.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AUDREY WILLIAMSON	2189608	11/08/2022	610.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2192712	26/08/2022	288.23	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2192712	26/08/2022	926.11	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2192713	26/08/2022	3,777.90	Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2187909	03/08/2022	20,163.33	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2187622	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2193009	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2187622	02/08/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2187622	02/08/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2187622	02/08/2022	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-4,938.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	5,938.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	-13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2193009	30/08/2022	16,62				

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2193014	30/08/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
B & M SUPPLIES	2189421	10/08/2022	139.60	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2189083	08/08/2022	7,317.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2188900	05/08/2022	75,661.98	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2193015	30/08/2022	5,722.50	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2190109	16/08/2022	5,701.50	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2190109	16/08/2022	5,916.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2190109	16/08/2022	5,722.50	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2193315	31/08/2022	81.45	Children, Families & Education	E7483	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2193315	31/08/2022	-81.45	Children, Families & Education	E7483	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2188139	04/08/2022	22.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2193315	31/08/2022	162.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2189273	09/08/2022	2,008.95	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2189273	09/08/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2188901	05/08/2022	2,572.07	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2193017	30/08/2022	132.27	Regeneration & Place - Housing	C4127	Contractors - Main	
BALLUCOM INTERNATIONAL	2193316	31/08/2022	5,957.00	Resources	F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2187628	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2193018	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2187628	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2187628	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2187628	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2193018	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2193018	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2193018	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARNARDO'S	2189084	08/08/2022	3,228.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2189084	08/08/2022	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2189084	08/08/2022	3,142.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2189084	08/08/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2189084	08/08/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2191637	22/08/2022	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2192715	26/08/2022	288.23	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2192715	26/08/2022	14,384.62	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2192715	26/08/2022	234.15	Children, Families & Education	E1170	Services	
BARRETTINE	2191788	23/08/2022	495.98	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2189274	09/08/2022	44.25	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRY COLLINGS ENTERTAINMENTS	2191423	19/08/2022	4,447.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BAX & COMPANY	CHAPS	08/08/2022	5,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
BE BOLD STUDIOS LIMITED	2187629	02/08/2022	420.00	Neighbourhood Services	L2430	Communications & Computing	
BE WELL LEARNING LIMITED	2187417	01/08/2022	5,300.00	Children, Families & Education	E6150	Hired or Contracted services	
BEACON LANGUAGES LIMITED	2188146	04/08/2022	69.50	Children, Families & Education	E1410	Child Centre - Board Money	
BEBINGTON CHILDMINDERS-TERRI JONES	2192716	26/08/2022	940.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2192717	26/08/2022	8,430.72	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2192717	26/08/2022	231.53	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2189085	08/08/2022	1,700.00	Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2187630	02/08/2022	2,922.21	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	2187418	01/08/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2189275	09/08/2022	130.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2190111	16/08/2022	95.00	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2190111	16/08/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2191952	24/08/2022	77.50	Children, Families & Education	E7037	Care Provision	
BEES DIALECT	2190111	16/08/2022	35.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2193019	30/08/2022	77.50	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2193019	30/08/2022	60.00	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2189755	12/08/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2189755	12/08/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2190111	16/08/2022	60.00	Children, Families & Education	E7483	Hired or Contracted services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2188157	04/08/2022	197.16	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2188157	04/08/2022	183.54	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2188157	04/08/2022	262.17	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2188157	04/08/2022	201.01	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191640	22/08/2022	154.64	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191640	22/08/2022	150.20	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191640	22/08/2022	666.20	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193319	31/08/2022	263.76	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193319	31/08/2022	408.49	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193319	31/08/2022	359.77	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193319	31/08/2022	856.02	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	470.02	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	426.70	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	3,159.08	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	254.16	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	691.17	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	308.58	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	1,376.30	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	685.51	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	1,039.40	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2189609	11/08/2022	314.20	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191790	23/08/2022	668.65	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191790	23/08/2022	227.07	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191790	23/08/2022	621.59	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191790	23/08/2022	811.79	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	395.38	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	974.72	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	1,150.80	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	273.43	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	1,621.97	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	182.74	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2193021	30/08/2022	599.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	445.65	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	366.01	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	149.54	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	170.84	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	182.30	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2190113	16/08/2022	207.82	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191640	22/08/2022	224.96	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2191640	22/08/2022	305.14	Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2191425	19/08/2022	3,362.15	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	13,702.40	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	17,046.40	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	23,992.68	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	30,362.09	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	5,738.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	7,310.03	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	10,691.75	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2191425	19/08/2022	9,670.95	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2191425	19/08/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	3,546.10	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	3,546.10	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	10,537.28	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2191425	19/08/2022	11,753.12	Neighbourhood Services	H2940	Waste Service Provider	
BINNIES UK LIMITED	2189424	10/08/2022	2,923.84	Redundant Codes	C7107	Consultants Fees	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	2193022	30/08/2022	166.25	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	2187421	01/08/2022	115.71	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD CYCLES LIMITED	246601	18/08/2022	1,500.00	Resources	X7104	Green Loan Repayments	
BIRKENHEAD DRIVING SCHOOL LIMITED	2193023	30/08/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED	2189610	11/08/2022	475.00	Children, Families & Education	E7052	Grants Paid	
BIRKENHEAD MONUMENTAL LIMITED	2189758	12/08/2022	1,777.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2193024	30/08/2022	990.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2192720	26/08/2022	15,172.92	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2192720	26/08/2022	421.47	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2191791	23/08/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2189924	15/08/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2189924	15/08/2022	11,153.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2191792	23/08/2022	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2191792	23/08/2022	529.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2191792	23/08/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2189088	08/08/2022	479.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2189277	09/08/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2193025	30/08/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2193025	30/08/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUE LOOS EVENT HIRE LIMITED	2193026	30/08/2022	445.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BLUE RIBBON HEALTHCARE LIMITED	2187636	02/08/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2187636	02/08/2022	6,360.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2193027	30/08/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2188903	05/08/2022	79.20	Children, Families & Education	E9902	Educational Provider	
BLUEBELLS DAY NURSERY	2192721	26/08/2022	6,851.30	Children, Families & Education	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	2191956	24/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
BMJ PUBLISHING GROUP LIMITED	2189611	11/08/2022	1,782.00	Adults Care and Health and Strategic Commissioning	P4000	Advertising - Employee	
BNR AGENCY LIMITED	2189612	11/08/2022	95,528.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2189925	15/08/2022	250.08	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2189759	12/08/2022	305.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	157.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2193028	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2187637	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRANDON HIRE STATION	2193029	30/08/2022	12.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2193029	30/08/2022	53.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2193029	30/08/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2193029	30/08/2022	217.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2193029	30/08/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2193029	30/08/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNAN AYRE O'NEILL	2191794	23/08/2022	600.00	Children & Young People	C2935	Contractors - Main	
BRENNTAG UK LIMITED	2192724	26/08/2022	315.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2187916	03/08/2022	144.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2190292	17/08/2022	192.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2189426	10/08/2022	250.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2191427	19/08/2022	182.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	2192725	26/08/2022	2,138.85	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2192726	26/08/2022	576.45	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2192726	26/08/2022	1,157.63	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193031	30/08/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193031	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193031	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193031	30/08/2022	616.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	616.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2187639	02/08/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193030	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193030	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193030	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193030	30/08/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2193030	30/08/2022	171.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHC							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2187918	03/08/2022	313.09	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2187918	03/08/2022	582.13	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2189090	08/08/2022	318.30	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2189090	08/08/2022	67.11	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2189090	08/08/2022	221.76	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2189090	08/08/2022	127.94	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2189090	08/08/2022	186.24	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2191641	22/08/2022	1,776.00	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2191641	22/08/2022	103.90	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2191641	22/08/2022	132.23	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2191641	22/08/2022	1,053.71	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2193032	30/08/2022	362.22	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2193032	30/08/2022	598.82	Resources	F6060	Benefits	
BRITISH YOUTH COUNCIL	2191429	19/08/2022	1,200.00	Children, Families & Education	E9480	Training Expenses	
BROOK VIEW HEALTH CARE LIMITED	2187641	02/08/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2193033	30/08/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2191430	19/08/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2191430	19/08/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2191796	23/08/2022	23,253.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2192727	26/08/2022	518.81	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2192727	26/08/2022	7,261.68	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2189091	08/08/2022	3,583.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2190115	16/08/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2191797	23/08/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2189279	09/08/2022	6,854.00	Neighbourhood Services	L4971	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2189092	08/08/2022	22,541.43	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2189092	08/08/2022	2,834.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
BUILDING BLOCKS DAY NURSERY	2192728	26/08/2022	2,882.27	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2192728	26/08/2022	5,576.55	Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	2187919	03/08/2022	3,000.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	2192185	25/08/2022	6,875.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2192729	26/08/2022	5,123.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2189093	08/08/2022	392.04	Resources	F6060	Benefits	
BULB	2189762	12/08/2022	932.30	Resources	F6060	Benefits	
BUPA CARE HOMES	2187642	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2187642	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2193034	30/08/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2193034	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2187642	02/08/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2187642	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2193034	30/08/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2193034	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2187642	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2187642	02/08/2022	850.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2193034	30/08/2022	901.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	2190543	18/08/2022	2,600.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
BUSY BEES AT WIRRAL BEECHWOOD	2192730	26/08/2022	576.45	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2192730	26/08/2022	5,758.94	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2192731	26/08/2022	864.68	Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	64.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	936.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	542.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	936.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	64.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2187644	02/08/2022	968.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2193036	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CAMBIAN CHILDCARE LIMITED	2191643	22/08/2022	26,274.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2189280	09/08/2022	32,160.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2187645	02/08/2022	47,102.00	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2190545	18/08/2022	17,470.22	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2192191	25/08/2022	25,987.03	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2189929	15/08/2022	57,659.41	Resources	X8500	Credit	
CANDA COPYING LTD	2187422	01/08/2022	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	25.00	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	4,096.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	3,848.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2187422	01/08/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	45.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	12.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	14.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	46.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	0.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	3.62	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	9.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	14.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	81.83	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	2.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	2.56	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	3.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	0.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	6.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	16.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	1,028.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	994.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	374.77	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	0.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	60.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	4.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2187422	01/08/2022	31.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2193321	31/08/2022	2,001.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2187646	02/08/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2187646	02/08/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2193037	30/08/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2193037	30/08/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AND COMMUNITY LTD	2189094	08/08/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2189094	08/08/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2189094	08/08/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2189094	08/08/2022	357.14	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2191432	19/08/2022	92,729.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2187647	02/08/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2193039	30/08/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2193040	30/08/2022	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2192735	26/08/2022	288.23	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2192735	26/08/2022	333.41	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2193041	30/08/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2189931	15/08/2022	140.00	Children, Families & Education	E7021	Care Provision	
CASEY LIMITED	2188178	04/08/2022	210.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CASEY LIMITED	2188178	04/08/2022	210.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2193042	30/08/2022	210.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CASEY LIMITED	2189282	09/08/2022	210.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2189282	09/08/2022	210.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
CASEY LIMITED	2191436	19/08/2022	196.75	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2189095	08/08/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2189765	12/08/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2191800	23/08/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2192736	26/08/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2189766	12/08/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2189766	12/08/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2189766	12/08/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2190118	16/08/2022	5,000.00	Children, Families & Education	H4020	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2189431	10/08/2022	720.00	Law & Governance	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2193043	30/08/2022	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE ELLIS	2193323	31/08/2022	330.00	Law & Governance	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER	2192737	26/08/2022	231.53	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2192738	26/08/2022	454.65	Children, Families & Education	E1170	Services	
CATHOLIC BLIND INSTITUTE	2188189	04/08/2022	1,936.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2187648	02/08/2022	633.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2191645	22/08/2022	52,500.00	Regeneration & Place	D2020	Services	
CCR COMPUTERS	2189618	11/08/2022	80.00	Resources	F4307	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CCR COMPUTERS	2189618	11/08/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	190.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	65.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	164.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	105.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	40.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2189618	11/08/2022	90.00	Resources	F4307	Equipment, Furniture & Materials	
CENTRAL PROPERTY MANAGMENT (LIVERPOOL) LIMITED	2191646	22/08/2022	300.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	1,127.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	434.22	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,081.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	801.63	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	260.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	-904.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	867.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	-2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	-2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	124.77	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	113.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2187649	02/08/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	607.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2193044	30/08/2022	317.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERY S WILLIAMS	2190119	16/08/2022	800.00	Law & Governance	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	2190296	17/08/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2190296	17/08/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2190121	16/08/2022	495.00	Regeneration & Place	H7091	Training Expenses	
CHEADLE ROYAL HOSPITAL SCHOOL	2191801	23/08/2022	656.25	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2192739	26/08/2022	1,031.25	Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2192740	26/08/2022	1,668.45	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2187655	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2193047	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2187655	02/08/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2187655	02/08/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2193047	30/08/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2193047	30/08/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2189935	15/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2189935	15/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2189935	15/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2189935	15/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2189935	15/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2190598	18/08/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2188909	05/08/2022	6,887.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2189767	12/08/2022	6,635.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2191440	19/08/2022	5,597.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2188204	04/08/2022	1,500.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE POWDER COATING LIMITED	2188910	05/08/2022	465.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2187656	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2193048	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2187656	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2193048	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2191802	23/08/2022	160.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2193049	30/08/2022	2,250.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHILDRENS THERAPY SOLUTIONS LIMITED	2187922	03/08/2022	548.68	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2190297	17/08/2022	878.14	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2190599	18/08/2022	705.99	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2190297	17/08/2022	469.99	Children, Families & Education	E3680	Care Provision	
CHIPPINDALE PLANT LIMITED	2187424	01/08/2022	490.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHOICE LIMITED	2187657	02/08/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2193051	30/08/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2193052	30/08/2022	21,494.00	Children, Families & Education	E7080	Care Provision	
CIPFA	2189097	08/08/2022	1,000.00	Law & Governance	A1350	Training Expenses	
CITRON HYGIENE UK LIMITED	2188225	04/08/2022	25.00	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2188225	04/08/2022	25.00	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2187425	01/08/2022	11.40	Neighbourhood Services	L2030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	22.92	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	25.00	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	11.40	Neighbourhood Services	L2170	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	81.60	Neighbourhood Services	L2210	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	25.00	Neighbourhood Services	L2170	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189098	08/08/2022	25.00	Neighbourhood Services	L2210	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2188225	04/08/2022	336.96	Regeneration & Place	D2540	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2188912	05/08/2022	513.24	Regeneration & Place	D2540	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2188912	05/08/2022	25.00	Regeneration & Place	D2540	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189936	15/08/2022	108.12	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2189936	15/08/2022	25.00	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2190298	17/08/2022	3,412.78	Regeneration & Place	H7060	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	2188226	04/08/2022	4,773.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
CJ WILDBIRD FOODS LTD	2189937	15/08/2022	350.10	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLARE HALLETT	2192742	26/08/2022	288.23	Children, Families & Education	E1170	Services	
CLARE HALLETT	2192742	26/08/2022	463.05	Children, Families & Education	E1170	Services	
CLASS TRAINING LIMITED	2187426	01/08/2022	246.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2188913	05/08/2022	385.00	Resources	V1000	Grants & Subscriptions	
CLICK TRAVEL	2190299	17/08/2022	3,195.87	Children, Families & Education	E5850	Services	
CLICK TRAVEL	2188237	04/08/2022	-498.60	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2190299	17/08/2022	1,246.97	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2188237	04/08/2022	2,112.44	Regeneration & Place	B8444	Travel - Online Booking Service	
CLICK TRAVEL	2192743	26/08/2022	1,340.24	Regeneration & Place	B8450	Travel - Online Booking Service	
CMR SUPPLY & SERVICES LIMITED	2191804	23/08/2022	24.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
CMR SUPPLY & SERVICES LIMITED	2190123	16/08/2022	45.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
CMW EQUIPMENT HOLDING LIMITED	2191446	19/08/2022	301.15	Neighbourhood Services	L4001	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2190124	16/08/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2190124	16/08/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2190124	16/08/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2193054	30/08/2022	720.00	Children, Families & Education	E7033	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2193054	30/08/2022	270.00	Children, Families & Education	E7033	Care Provision	
COED DU HALL LIMITED	2187658	02/08/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2193055	30/08/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLLIERS INTERNATIONAL	2187428	01/08/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMMUNITY INTEGRATED CARE	2189939	15/08/2022	17,198.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2192232	25/08/2022	112,352.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2192745	26/08/2022	1,668.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,704.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,523.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2189100	08/08/2022	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2191968	24/08/2022	120.00	Resources	F4308	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2189621	11/08/2022	138.64	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2188915	05/08/2022	354.39	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	2188916	05/08/2022	79.20	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2187659	02/08/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2193056	30/08/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2187660	02/08/2022	828.40	Resources	F4304	Communications & Computing	
CONNECTIX LIMITED	2191806	23/08/2022	762.20	Resources	F4308	Equipment, Furniture & Materials	
CONOR MC DONAGH	2188245	04/08/2022	760.10	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	74.15	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	331.80	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	41.57	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	41.57	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	1,065.93	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	224.24	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	100.89	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	92.69	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	74.15	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	39.75	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	42.54	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	59.33	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	248.88	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	44.49	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	487.87	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2187431	01/08/2022	88.99	Regeneration & Place	D2510	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	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	1,068.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	-1,335.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2187662	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2193058	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAM CHILDRENS LEGAL CENTRE	2193059	30/08/2022	2,591.00	Children, Families & Education	E7042	Hired or Contracted services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2189102	08/08/2022	3,360.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2189102	08/08/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2191649	22/08/2022	3,472.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2191649	22/08/2022	3,286.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2187664	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2193060	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2187664	02/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	2191807	23/08/2022	8,000.00	Regeneration & Place - Regen (Wirral wide)	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2193061	30/08/2022	28,124.66	Regeneration & Place - Regen (Wirral wide)	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2190304	17/08/2022	56,212.50	Regeneration & Place - Regen (Wirral wide)	C0536	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2193061	30/08/2022	14,990.00	Regeneration & Place - Regen (Wirral wide)	C0536	Contractors - Main	
CORVUS SECURITY LIMITED	2189434	10/08/2022	365.00	Regeneration & Place	D2406	Services	
CORVUS SECURITY LIMITED	2189103	08/08/2022	175.00	Regeneration & Place	D2406	Services	
COUNTY ESTATES	2187665	02/08/2022	690.85	Regeneration & Place	H6086	Expenses	
COUNTY LOOS LIMITED	2191808	23/08/2022	770.00	Neighbourhood Services	H4090	Hired or Contracted services	
COUNTY LOOS LIMITED	2188919	05/08/2022	320.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2187666	02/08/2022	220.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2187666	02/08/2022	100.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2187666	02/08/2022	320.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2191808	23/08/2022	366.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2193062	30/08/2022	1,631.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2193062	30/08/2022	71.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2193062	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2187667	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	84.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	53.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	232.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	72.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	168.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	158.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	84.11	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	232.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	88.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	168.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	59.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2190646	18/08/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2187433	01/08/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2193071	30/08/2022	314.43	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2193071	30/08/2022	1,875.38	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2193071	30/08/2022	1,203.11	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2189435	10/08/2022	48.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2189105	08/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2189105	08/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2189105	08/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2191650	22/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2191650	22/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2191650	22/08/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2189289	09/08/2022	1,758.04	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	2193072	30/08/2022	654.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2191651	22/08/2022	405.60	Law & Governance	A1305	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	2189770	12/08/2022	1,345.02	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2191450	19/08/2022	5,613.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2192748	26/08/2022	5,965.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CUSTODIAN GUARDING COMPANY	2189436	10/08/2022	5,626.72	Children, Families & Education	E1181	PFI & PPP Schemes	
CYCLING PROJECTS T/A WHEELS FOR ALL	2187927	03/08/2022	240.00	Neighbourhood Services	L5835	Services	
CYGNET CARE SERVICES LIMITED	2187675	02/08/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2187675	02/08/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2193073	30/08/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2193073	30/08/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2188920	05/08/2022	4,895.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2188920	05/08/2022	6,098.65	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2192749	26/08/2022	5,397.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2193074	30/08/2022	303.40	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2193074	30/08/2022	41.58	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2193074	30/08/2022	14.85	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2193074	30/08/2022	54.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2193074	30/08/2022	54.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2189943	15/08/2022	62.70	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2189943	15/08/2022	207.45	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2189943	15/08/2022	54.50	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2192750	26/08/2022	14.85	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2190648	18/08/2022	45.00	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2190648	18/08/2022	45.00	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2187928	03/08/2022	53.60	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2192750	26/08/2022	62.70	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2192750	26/08/2022	81.25	Children, Families & Education	E7038	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	2193076	30/08/2022	-503.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2187677	02/08/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2187677	02/08/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2187677	02/08/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2193076	30/08/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2193076	30/08/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2193076	30/08/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2187677	02/08/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2193076	30/08/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWN THOMAS.	2187678	02/08/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2187678	02/08/2022	74.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2188921	05/08/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2189772	12/08/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2193077	30/08/2022	74.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2193077	30/08/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2192762	26/08/2022	227.33	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	995.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	353.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	866.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	567.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	845.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	535.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	834.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	224.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	620.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2189773	12/08/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	545.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	642.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	310.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	1,171.65	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	502.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	577.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2191454	19/08/2022	353.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2192763	26/08/2022	1,096.75	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DE & LM TYSON/ MERE BROOK HOUSE	2189291	09/08/2022	390.00	Children, Families & Education	E1700	Pupil Premium	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2187437	01/08/2022	5,666,742.38	Covid	H4121	Government Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2187437	01/08/2022	495.00	Covid	H4125	Government Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2187437	01/08/2022	5,831,665.00	Covid	H4141	Government Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2189108	08/08/2022	3,139,759.00	Covid	H4121	Government Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2191979	24/08/2022	100,646.00	Covid	H4167	Government Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2193079	30/08/2022	100,857.89	Covid	H4121	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2193079	30/08/2022	130,300.00	Covid	H4105	Grants & Subscriptions	
DERWEN COLLEGE	2187680	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2187680	02/08/2022	-111.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2187680	02/08/2022	-111.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2187680	02/08/2022	-111.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2193081	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2187680	02/08/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2193081	30/08/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESTINATION UK LIMITED	2191812	23/08/2022	99.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
DHCH14 BROOKLANDS	2187681	02/08/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	-849.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	907.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	-2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	-2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	-2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	-2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2193082	30/08/2022	2,542.28	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
DIANE HALL	2192766	26/08/2022	339.57	Children, Families & Education	E1170	Services	
DIANE MOORE	2187682	02/08/2022	192.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2189947	15/08/2022	448.85	Law & Governance	A1700	Communications & Computing	
DIGITAL ID LIMITED	2190691	18/08/2022	158.80	Law & Governance	A1700	Communications & Computing	
DIGITAL ID LIMITED	2188924	05/08/2022	721.78	Regeneration & Place	D2700	Services	
DIRECT CLEANING GROUP LIMITED	2189629	11/08/2022	152.50	Children, Families & Education	E7026	Care Provision	
DIRECT VEHICLE GLASS	2189630	11/08/2022	176.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2189630	11/08/2022	188.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2191814	23/08/2022	198.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2189948	15/08/2022	20,820.00	Resources	P1010	Services	
DISCOUNT BEDS	2188925	05/08/2022	925.00	Children, Families & Education	E7041	Care Provision	
DISKETTE LIMITED	2191653	22/08/2022	166.55	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2193333	31/08/2022	724.96	Children, Families & Education	E7035	Care Provision	
DNA LEGAL LIMITED	2189109	08/08/2022	495.00	Children, Families & Education	E7036	Care Provision	
DNA LEGAL LIMITED	2189631	11/08/2022	847.00	Children, Families & Education	E7030	Care Provision	
DNA LEGAL LIMITED	2187934	03/08/2022	390.00	Law & Governance	A1305	Legal Service Provider	
DOWNING PROPERTY MANAGEMENT LIMITED	2189111	08/08/2022	1,460.00	Children, Families & Education	E7052	16 Plus Accommodation	
DR CHRISTINA (TINA) GOODSON	2189633	11/08/2022	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR FIONA JANE BOOTH	2189294	09/08/2022	2,092.80	Neighbourhood Services	L4950	Services	
DR JENNIFER ASHCROFT	2190131	16/08/2022	2,440.70	Law & Governance	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2189296	09/08/2022	214.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2188927	05/08/2022	53,823.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2191985	24/08/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DR PAUL HOLLAND	2187936	03/08/2022	180.00	Children, Families & Education	E3680	Care Provision	
DR PAUL HOLLAND	2187936	03/08/2022	270.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2188300	04/08/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2188300	04/08/2022	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2188300	04/08/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2187937	03/08/2022	193.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2192265	25/08/2022	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2192265	25/08/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2192265	25/08/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2189634	11/08/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2189634	11/08/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2190132	16/08/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2190132	16/08/2022	200.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2192265	25/08/2022	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2192266	25/08/2022	229.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2189297	09/08/2022	2,089.50	Neighbourhood Services	L4950	Services	
DRYDENS LIMITED	2192767	26/08/2022	3.00	Resources	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	2192768	26/08/2022	2,305.81	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2192768	26/08/2022	5,703.39	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2192768	26/08/2022	539.70	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2193083	30/08/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2187683	02/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-85.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-35.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-64.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	-100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2193083	30/08/2022	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	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	90.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2187683	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2193083	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DV247 LIMITED	2190314	17/08/2022	220.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DWF LAW LLP	2188930	05/08/2022	2,142.50	Law & Governance	A1300	Legal Service Provider	
DWF LAW LLP	2188929	05/08/2022	3,986.40	Law & Governance	A1300	Legal Service Provider	
DWF LAW LLP	2188929	05/08/2022	1,947.73	Law & Governance	A1300	Legal Service Provider	
DWF LAW LLP	2188929	05/08/2022	569.00	Law & Governance	A1300	Legal Service Provider	
DWF LAW LLP	2188929	05/08/2022	1,452.00	Law & Governance	A1300	Legal Service Provider	
DWF LAW LLP	2188930	05/08/2022	6,133.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2188930	05/08/2022	860.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2188930	05/08/2022	4,937.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2188930	05/08/2022	5,374.00	Law & Governance	A1313	Legal Service Provider	
DX NETWORK SERVICES LIMITED	2187684	02/08/2022	22.47	Neighbourhood Services	L2300	Communications & Computing	
E A REED & SONS	2192769	26/08/2022	1,750.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	2189298	09/08/2022	760.00	Neighbourhood Services	L4952	Grounds Maintenance	
E A REED & SONS	2187442	01/08/2022	4,000.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	2187442	01/08/2022	700.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2187442	01/08/2022	700.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2187442	01/08/2022	1,250.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	2189298	09/08/2022	575.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2193087	30/08/2022	240.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2193087	30/08/2022	60.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2193087	30/08/2022	90.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EARTH MOVES COOPERATIVE LIMITED	2187443	01/08/2022	1,650.00	Children, Families & Education	E6150	Hired or Contracted services	
EASI-WAY MOBILITY CENTRE	2188931	05/08/2022	169.01	Resources	F6060	Benefits	
ECLIPSE ACCESS SOLUTIONS LTD	2188932	05/08/2022	3,955.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2191458	19/08/2022	7,329.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2191458	19/08/2022	4,968.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2192771	26/08/2022	3,578.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECO HOMES WIRRAL LIMITED	2190134	16/08/2022	239.05	Children, Families & Education	E9965	Grants & Subscriptions	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	2,378.49	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,368.56	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	410.95	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-345.72	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-298.53	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-316.28	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-428.72	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-406.73	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-393.80	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	249.97	Children, Families & Education	E9160	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2189952	15/08/2022	216.15	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	230.35	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	309.54	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	295.55	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	285.10	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,013.99	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,247.62	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	509.43	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	242.11	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,073.66	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	28.79	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	27.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	19,832.51	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	269.41	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	17,515.10	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	226.72	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	240.69	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	245.10	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,635.81	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	55.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	65.21	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	38.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	981.43	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	21,687.29	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,370.41	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	618.99	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	5,805.69	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	40.98	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	55.90	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	37.72	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	4,775.03	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	86.52	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,053.28	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	38.06	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	147.21	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	22.49	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	53.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	83.12	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	65.50	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	91.84	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	13,210.92	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,052.22	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	172.17	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	199.03	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	4,584.74	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	70.62	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	854.65	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	301.95	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,102.67	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	836.09	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	34.43	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	29.65	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-57.12	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-64.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	55.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	61.76	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	79.48	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	99.72	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	541.94	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	35.80	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	355.03	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	157.97	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	109.31	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	21.27	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	625.78	Neighbourhood Services	E9890	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2189952	15/08/2022	50.42	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	326.90	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	36.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	103.34	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	75.40	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	24.01	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	374.87	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	111.32	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	68.15	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,523.69	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	1,708.43	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	3,714.97	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	138.29	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	3,163.13	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	-111,968.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	111,968.22	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	124,788.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	-1,670.04	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	1,718.98	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2190135	16/08/2022	714.97	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,589.31	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	177.37	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	21.66	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	47.59	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	47.59	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	85.51	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-3,212.68	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-3,138.23	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	3,208.67	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	3,122.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	4,826.60	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,527.87	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	107.46	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,545.51	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	40.46	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	288.27	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	59.38	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,005.07	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	62.40	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-587.17	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-841.29	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,397.47	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	849.70	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,381.31	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-849.70	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-1,010.84	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	-1,166.11	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	864.29	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,038.47	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,147.75	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	759.45	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	37.20	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	39.64	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	5,445.96	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	109.67	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	118.21	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	395.90	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	8,254.15	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2189952	15/08/2022	1,670.80	Regeneration & Place	D2680	Energy Costs	
EDGE HILL UNIVERSITY	2190316	17/08/2022	48,712.70	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDGE HILL UNIVERSITY	2190316	17/08/2022	48,712.70	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDGE TRAINING AND CONSULTANCY LIMITED	2193089	30/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
EGERTON HOUSE CIC WIRRAL LIMITED	2189955	15/08/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EGERTON HOUSE CIC WIRRAL LIMITED	2190138	16/08/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
ELAINE KEANE - CHILDMINDER	2192772	26/08/2022	470.40	Children, Families & Education	E1170	Services	
ELEMENTARY TECHNOLOGY LLIMITED	2191815	23/08/2022	7,038.50	Resources	F4308	Equipment, Furniture & Materials	
ELJOR UK PLC	2187444	01/08/2022	1,110.00	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
ELIS UK LIMITED	2191991	24/08/2022	141.15	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2191991	24/08/2022	130.43	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2193337	31/08/2022	1,349.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2193337	31/08/2022	1,349.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2187688	02/08/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2193090	30/08/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2187688	02/08/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2187688	02/08/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2193090	30/08/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2193090	30/08/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2187689	02/08/2022	2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2193091	30/08/2022	2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2193093	30/08/2022	5,400.00	Children & Young People	C2693	Architects Charges	
ELLIS WILLIAMS ARCHITECTS LIMITED	2193093	30/08/2022	5,400.00	Children & Young People	C2693	Architects Charges	
ELLIS WILLIAMS ARCHITECTS LIMITED	2191464	19/08/2022	7,400.00	Children & Young People	C2693	Architects Charges	
ELLIS WILLIAMS ARCHITECTS LIMITED	2191464	19/08/2022	4,800.00	Children & Young People	C2693	Architects Charges	
ENERGY PROJECTS PLUS LIMITED	2190735	18/08/2022	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2191817	23/08/2022	16,735.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2191817	23/08/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
E-ON NEXT ENERGY LIMITED	2187685	02/08/2022	-65.00	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2192770	26/08/2022	81.20	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2192770	26/08/2022	2.84	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2187685	02/08/2022	42.24	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2187685	02/08/2022	85.50	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2187938	03/08/2022	492.74	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2187938	03/08/2022	953.82	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2189775	12/08/2022	5,884.01	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2193086	30/08/2022	740.76	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2193086	30/08/2022	669.46	Resources	F6060	Benefits	
ESLAND GROUP	2189115	08/08/2022	24,472.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2192774	26/08/2022	2,882.27	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2192774	26/08/2022	5,692.61	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2192774	26/08/2022	484.05	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2187447	01/08/2022	105.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2187947	03/08/2022	167.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2188323	04/08/2022	105.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2187691	02/08/2022	149.63	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2188323	04/08/2022	20.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2188323	04/08/2022	103.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2189116	08/08/2022	13,499.78	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2189116	08/08/2022	12,535.51	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2189116	08/08/2022	276.00	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2191657	22/08/2022	13,499.78	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2191657	22/08/2022	13,541.36	Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2192775	26/08/2022	3,458.72	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2192775	26/08/2022	4,030.45	Children, Families & Education	E1170	Services	
EXCEL HOUSING SOLUTIONS	2191818	23/08/2022	1,254.30	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2192776	26/08/2022	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2191819	23/08/2022	141.00	Neighbourhood Services	T4020	Direct Transport Costs	
FABBY WOTSIT ABBY O'HALLORAN	2192777	26/08/2022	463.05	Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2193094	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2193094	30/08/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2193094	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2193094	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2187693	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	14.40	Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	93.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	55.23	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	40.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	37.80	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	19.80	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	32.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	27.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	74.70	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	76.50	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	14.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2191661	22/08/2022	400.47	Children, Families & Education	E2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2191661	22/08/2022	528.10	Children, Families & Education	E3620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	40.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	157.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	165.69	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	220.92	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	97.24	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	18.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	1,270.29	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	18.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	68.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	1,050.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	190.80	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	654.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	22.45	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	36.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	2.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	2.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	3.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	22.45	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	1,560.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	55.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	37.80	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	68.40	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	25.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	3.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	9.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2191661	22/08/2022	36.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	15.30	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	18.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	259.20	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	38.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	44.90	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	132.88	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	55.23	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189118	08/08/2022	36.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189961	15/08/2022	48.62	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189961	15/08/2022	48.62	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2189961	15/08/2022	18.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	131.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	224.10	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	179.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	257.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	198.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	259.90	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	38.70	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	28.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	59.40	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	53.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	17.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	25.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	46.80	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	89.10	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	43.20	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	18.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2190322	17/08/2022	18.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2188943	05/08/2022	4,065.01	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2191821	23/08/2022	7,108.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2192779	26/08/2022	1,729.36	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2192779	26/08/2022	8,180.61	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2192779	26/08/2022	231.53	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2187698	02/08/2022	-1,362.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2187698	02/08/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,213.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	-1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	340.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2187698	02/08/2022	370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	1,873.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	314.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2193097	30/08/2022	1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
FOCUS ON VISION	2193098	30/08/2022	27.05	Resources	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	2189782	12/08/2022	28.58	Resources	F6000	Specialist Contracts & Fees	
FOOD SAFETY DIRECT LIMITED	2193344	31/08/2022	34.96	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2190742	18/08/2022	7.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORENSIC TESTING SERVICE LIMITED	2187448	01/08/2022	322.80	Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2192000	24/08/2022	511.55	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2189783	12/08/2022	432.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2189305	09/08/2022	545.40	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2189305	09/08/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2189305	09/08/2022	1,272.60	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2189305	09/08/2022	1,832.61	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2191822	23/08/2022	250.00	Covid	H4114	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	2191823	23/08/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2191823	23/08/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2191823	23/08/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	-1,037.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	622.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	-984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	590.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	-984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	590.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	4,702.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	-220.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	234.84	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189306	09/08/2022	3,522.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2189784	12/08/2022	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2191663	22/08/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2191663	22/08/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2193099	30/08/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	168.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	93.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	97.50	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	146.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	278.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2193099	30/08/2022	431.15	Children, Families & Education	E7042	Expenses	
FOSTERING CHANGE LIMITED	2190743	18/08/2022	3,114.00	Children, Families & Education	E7042	Training Expenses	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	3,804.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	3,690.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	3,384.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2189119	08/08/2022	6,278.12	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2191664	22/08/2022	3,201.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2191664	22/08/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2191664	22/08/2022	1,899.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2191664	22/08/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FPH LAW	2193100	30/08/2022	208.34	Law & Governance	A1305	Hired or Contracted services	
FRAUD ADVISORY SERVICES LIMITED	2191825	23/08/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2191825	23/08/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2191825	23/08/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2192002	24/08/2022	303.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2188332	04/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2188332	04/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2188332	04/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2188332	04/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2189786	12/08/2022	56.94	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2190323	17/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2192780	26/08/2022	58.08	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2191665	22/08/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HILL HOUSE PARK AND GARDEN	2189453	10/08/2022	1,000.00	Law & Governance	B7609	Grants to Voluntary Organisations	
FRIENDS OF HOYLAKE AND MEOLS IN BLOOM	2191826	23/08/2022	138.00	Law & Governance	B7614	Grants to Voluntary Organisations	
FTW TRAINING WORKBASED ACADEMY	2192003	24/08/2022	2,500.00	Children, Families & Education	E6150	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	2192781	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2192781	26/08/2022	4,563.30	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2192781	26/08/2022	266.70	Children, Families & Education	E1170	Services	
FURNITURE @ WORK LIMITED	2189787	12/08/2022	1,683.00	Children, Families & Education	E6120	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	153.30	Children, Families & Education	E6763	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	289.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	117.17	Children, Families & Education	E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2187699	02/08/2022	90.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2192782	26/08/2022	415.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	75.44	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	431.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	669.41	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	806.46	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	707.68	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	477.32	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	470.90	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	446.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	453.13	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	435.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	117.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	96.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	1,106.34	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	607.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	157.01	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	713.13	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	780.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	385.59	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	556.40	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	632.13	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	192.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	482.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	139.17	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	1,484.06	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	422.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	462.50	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	536.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	17.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	84.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	1,206.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	491.21	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	607.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	422.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	1,888.98	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	534.21	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	724.38	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	140.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	542.59	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	351.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	491.21	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	297.93	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189307	09/08/2022	231.25	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191827	23/08/2022	1,882.19	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	436.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	261.80	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	365.61	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	77.86	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	1,250.20	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2188946	05/08/2022	172.58	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189120	08/08/2022	978.02	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	347.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	1,272.64	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	655.33	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189788	12/08/2022	1,600.17	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	103.81	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	140.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	103.81	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	399.02	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192006	24/08/2022	422.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	736.65	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191666	22/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	398.88	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	382.26	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	327.97	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	270.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2192292	25/08/2022	354.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	422.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	1,349.49	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	231.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187450	01/08/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	471.06	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2189963	15/08/2022	122.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2191469	19/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2190747	18/08/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	307.77	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	360.10	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	381.15	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193101	30/08/2022	296.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2193345	31/08/2022	416.61	Resources	F6070	Benefits	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	11,619.29	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2189126	08/08/2022	13,853.77	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2193350	31/08/2022	1,140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	2192787	26/08/2022	1,140.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2189310	09/08/2022	7,411.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2193107	30/08/2022	17,537.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2189970	15/08/2022	2,375.00	Children & Young People	C2162	Contractors - Main	
GRAHAM THEW	2192788	26/08/2022	171.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
GRAINGER FIRE SYSTEMS	2191834	23/08/2022	130.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRAINGER FIRE SYSTEMS	2187454	01/08/2022	130.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRAINGER FIRE SYSTEMS	2193351	31/08/2022	63.75	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2192789	26/08/2022	269.01	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2192789	26/08/2022	2,743.08	Children, Families & Education	E1170	Services	
GREENFIELD NORDIC LTD	2187706	02/08/2022	5,549.12	Regeneration & Place	B8441	Services	
GREENLEAS PRESCHOOL	2192790	26/08/2022	576.45	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2192790	26/08/2022	2,715.30	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS LTD	2192011	24/08/2022	531.34	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2191835	23/08/2022	183.16	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2189795	12/08/2022	450.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	-1,178.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	71.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	107.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2187707	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2193108	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2191673	22/08/2022	2,650.00	Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
H G STEPHENSON LIMITED	2193109	30/08/2022	152.00	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2187708	02/08/2022	752.93	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2189457	10/08/2022	1,407.88	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2191836	23/08/2022	152.00	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2191836	23/08/2022	54.72	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2192792	26/08/2022	559.00	Children, Families & Education	E9490	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2189645	11/08/2022	148.90	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2189645	11/08/2022	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2193353	31/08/2022	6,165.00	Covid	H4151	Repairs, alterations and maintenance	
H JENKINSON & COMPANY LIMITED	2191475	19/08/2022	510.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2187957	03/08/2022	53.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2192793	26/08/2022	1,152.91	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2192793	26/08/2022	4,671.66	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2192793	26/08/2022	238.35	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2188354	04/08/2022	1,770.60	Children, Families & Education	E1170	Services	
HALL SMITH LIMITED	2187959	03/08/2022	695.00	Resources	F6070	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	2190772	18/08/2022	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
HAPIN CARE LIMITED	2189128	08/08/2022	5,914.28	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2189128	08/08/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2189128	08/08/2022	11,171.42	Children, Families & Education	E7080	Care Provision	
HARBORD ELECTRICAL LIMITED	2192312	25/08/2022	777.00	Regeneration & Place	H7094	Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2187709	02/08/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	2193110	30/08/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2189315	09/08/2022	71,061.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARTFORD HEY LIMITED	2187710	02/08/2022	2,124.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2193111	30/08/2022	2,124.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2189646	11/08/2022	25,373.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAYLEY ROSE LIMITED	2192795	26/08/2022	4,984.97	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-1,279.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-127.94	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	1,317.41	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-2,441.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-723.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	-2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2187711	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2193112	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2193112	30/08/2022	180.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
HC-ONE LIMITED	2193112	30/08/2022	5.71	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
HC-ONE LIMITED	2193112	30/08/2022	17.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
HEALTH ACCESS LIMITED	2192014	24/08/2022	4,787.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	2188956	05/08/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2193114	30/08/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2192317	25/08/2022	73,219.13	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2192317	25/08/2022	130,700.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2188957	05/08/2022	65,402.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2189461	10/08/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2189461	10/08/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2187713	02/08/2022	11,002.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2187713	02/08/2022	-40.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2187713	02/08/2022	-15.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2187713	02/08/2022	20,422.30	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2187713	02/08/2022	1,360.00	Resources	V1150	Medical Service Provider	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2192797	26/08/2022	-655.20	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2192797	26/08/2022	454.65	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2192797	26/08/2022	454.65	Children, Families & Education	E1170	Services	
HELEN ADAMS (MAKATON TRAINING)	2189648	11/08/2022	700.00	Resources	P1042	APT&C	
HEMMING GROUP LTD	2189650	11/08/2022	4,000.00	Adults Care and Health and Strategic Commissioning	P4000	Advertising - Employee	
HER MAJESTY'S PASSPORT OFFICE	246472	01/08/2022	58.50	Children, Families & Education	E7037	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2191839	23/08/2022	13,860.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2187714	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2187714	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2187714	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2187714	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	1,571.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2193118	30/08/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2189134	08/08/2022	7,500.00	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2189134	08/08/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2187716	02/08/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2187715	02/08/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2193120	30/08/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2193119	30/08/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2188958	05/08/2022	50,380.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2191840	23/08/2022	51,008.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2188960	05/08/2022	1,173.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2190148	16/08/2022	3,505.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2192326	25/08/2022	1,934.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2187717	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	-1,131.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	1,194.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	-1,864.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	-1,864.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2193128	30/08/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE GOLF SHOP	2193356	31/08/2022	1,768.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	202.37	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	130.10	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2190330	17/08/2022	1,310.87	Children, Families & Education	E1830	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	134.92	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	777.61	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	691.20	Children, Families & Education	E3570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	1,126.30	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	1,997.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	825.76	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	410.79	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190330	17/08/2022	2,664.43	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190330	17/08/2022	748.63	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190330	17/08/2022	2,373.26	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190330	17/08/2022	358.12	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	644.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	209.60	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2188377	04/08/2022	264.63	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	53.56	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2190796	18/08/2022	2,220.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	2189799	12/08/2022	219.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	2190153	16/08/2022	3,930.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HULME HALL	2189467	10/08/2022	766.67	Children, Families & Education	E1000	Expenses	
I CARE (GB) LIMITED	2192801	26/08/2022	38,003.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
IAGENT LETTINGS LTD	2189469	10/08/2022	1,325.00	Regeneration & Place	H6080	Expenses	
ICARE SOLUTIONS WIRRAL LIMITED	2192802	26/08/2022	65,351.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IFZW MAINTENANCE LIMITED	2189983	15/08/2022	1,303.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2189471	10/08/2022	96,390.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDIE 16 LIMITED	2191681	22/08/2022	3,928.14	Children, Families & Education	E7080	Care Provision	
INDIE 16 LIMITED	2191681	22/08/2022	-491.02	Children, Families & Education	E7080	Care Provision	
INFORM CPI LIMITED	2188379	04/08/2022	1,675.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2188379	04/08/2022	1,925.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2188379	04/08/2022	100.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2188379	04/08/2022	625.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2187469	01/08/2022	1,550.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2190332	17/08/2022	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2190332	17/08/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2190332	17/08/2022	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2192023	24/08/2022	83.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
INPRINT (WIRRAL) LIMITED	2191841	23/08/2022	95.00	Neighbourhood Services	L3957	Advertising, Publicity & Marketing	
INPRINT (WIRRAL) LIMITED	2189658	11/08/2022	1,250.00	Neighbourhood Services	L3952	Advertising, Publicity & Marketing	
INSIDE CONNECTIONS SUPPORT CIC	2190155	16/08/2022	665.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2190155	16/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2190155	16/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSTARMAC GROUP PLC	2189473	10/08/2022	6,367.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2191842	23/08/2022	11,179.11	Neighbourhood Services	V1450	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2191842	23/08/2022	11,175.04	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2191842	23/08/2022	10,261.55	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2191842	23/08/2022	9,922.33	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2191842	23/08/2022	10,684.33	Neighbourhood Services	V1450	Expenses	
INVISION SERVICES LIMITED	2189474	10/08/2022	24,000.00	Children, Families & Education	E2030	Hired or Contracted services	
INVOLVE NORTHWEST	2188381	04/08/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2188381	04/08/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2187724	02/08/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2188381	04/08/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2188381	04/08/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2189985	15/08/2022	79,377.35	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	2187725	02/08/2022	48,890.67	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2189140	08/08/2022	360.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2189140	08/08/2022	716.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2192803	26/08/2022	4,714.23	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2192803	26/08/2022	936.60	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2192024	24/08/2022	850.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2192339	25/08/2022	402.06	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2193129	30/08/2022	1,805.50	Law & Governance	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	2188964	05/08/2022	6,889.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2189802	12/08/2022	6,581.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2189802	12/08/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2189802	12/08/2022	6,325.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2189802	12/08/2022	2,440.00	Regeneration & Place - Housing	C4127	Expenditure on Capital Grants	
J G DODD BATHROOMS	2188965	05/08/2022	85.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2188965	05/08/2022	1,198.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2188965	05/08/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2188965	05/08/2022	370.22	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2188965	05/08/2022	9,825.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	85.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	1,198.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	370.22	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	192.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	181.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	310.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	665.54	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2189803	12/08/2022	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	1,112.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	1,198.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	80.25	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	288.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2191489	19/08/2022	5,853.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J MALLINSON (ORMSKIRK) LIMITED	2187726	02/08/2022	1,650.00	RE Environment & Regulation	C5487	Contractors - Main	
J P F SYSTEMS LIMITED	2189986	15/08/2022	102.14	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2190156	16/08/2022	881.07	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2187472	01/08/2022	79.53	Children, Families & Education	E2010	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189141	08/08/2022	521.53	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189141	08/08/2022	228.95	Children, Families & Education	E1970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	102.14	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	386.96	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	62.37	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2187472	01/08/2022	321.48	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2187472	01/08/2022	230.26	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	81.35	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	102.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	153.08	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	202.14	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	457.64	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	39.77	Regeneration & Place	H2910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	102.14	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2189986	15/08/2022	227.77	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2189986	15/08/2022	39.77	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2192343	25/08/2022	2,100.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	11.00	Children & Young People	C0916	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	96.00	Children, Families & Education	E3570	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2189476	10/08/2022	53.00	Children, Families & Education	E1830	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2189476	10/08/2022	45.00	Children, Families & Education	E2240	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2191682	22/08/2022	160.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	23.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	14.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	17.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	23.00	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	149.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	116.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189142	08/08/2022	94.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2189476	10/08/2022	140.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2187727	02/08/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2193131	30/08/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAMES NEIL	2189661	11/08/2022	1,700.00	Law & Governance	A1308	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	2192807	26/08/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2192808	26/08/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2192808	26/08/2022	470.40	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2192805	26/08/2022	454.65	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2187729	02/08/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2193132	30/08/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JGP RESOURCING LIMITED	2189990	15/08/2022	7,099.78	Resources	P1000	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION (INACTIVE SEE 188353) LIMITED	2188966	05/08/2022	5,284.41	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2192811	26/08/2022	272.79	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2192812	26/08/2022	463.05	Children, Families & Education	E1170	Services	
JM EXCELLENCE IN TRAINING LIMITED	2189991	15/08/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2192031	24/08/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2192031	24/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JMG MUSIC GROUP/JAMES MCGARRITY	2192375	25/08/2022	4,250.97	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JMU SERVICES LIMITED	2190858	18/08/2022	9,548.08	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
JOANNE CARR - CHILDMINDING	2192814	26/08/2022	288.23	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2190158	16/08/2022	650.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2191685	22/08/2022	425.00	Law & Governance	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	2187479	01/08/2022	270.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN DOWSETT	2190160	16/08/2022	574.83	Law & Governance	A1305	Legal Service Provider	
JOHN MCCOURT	2190356	17/08/2022	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MCKENNA	2190161	16/08/2022	1,200.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2190161	16/08/2022	1,275.00	Law & Governance	A1305	Legal Service Provider	
JOHN SUTCH CRANES LIMITED	2191847	23/08/2022	2,047.00	Neighbourhood Services	H4090	Hired or Contracted services	
JOHN SUTCH CRANES LIMITED	2188967	05/08/2022	3,247.00	Neighbourhood Services	H4090	Hired or Contracted services	
JONATHAN TAYLOR	2189482	10/08/2022	100.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2191686	22/08/2022	100.00	Law & Governance	A1305	Legal Service Provider	
JUDY NKECHUKWU	2189666	11/08/2022	80.00	Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2193363	31/08/2022	330.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2189992	15/08/2022	571.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
JULIA BRADSHAW	2192815	26/08/2022	303.10	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2192816	26/08/2022	484.96	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2190361	17/08/2022	129,813.64	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2190163	16/08/2022	80,680.32	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2190361	17/08/2022	28,185.69	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2192398	25/08/2022	2,292.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE S EVANS	2187974	03/08/2022	66.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JUST CARES CHILDMINDING-JUDITH WYLDE	2192817	26/08/2022	694.58	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2192818	26/08/2022	576.45	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2192819	26/08/2022	1,913.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2192818	26/08/2022	3,485.03	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2192819	26/08/2022	8,950.67	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2192819	26/08/2022	463.05	Children, Families & Education	E1170	Services	
K&B INDEPENDENT REVIEWERS	2187483	01/08/2022	2,000.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2188463	04/08/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2189668	11/08/2022	2,120.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KALEIDOSCOPE ADM LIMITED	2190363	17/08/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2189148	08/08/2022	108.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2189148	08/08/2022	108.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2191849	23/08/2022	97.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2191849	23/08/2022	97.00	Children, Families & Education	E7027	Care Provision	
KATHERINE OLLEY (KATE)	2187733	02/08/2022	300.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2192822	26/08/2022	463.05	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2187734	02/08/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2193136	30/08/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2187734	02/08/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2193136	30/08/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2187484	01/08/2022	47.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	36.81	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	106.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	52.87	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	151.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	68.81	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	46.47	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	167.96	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	142.18	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	70.61	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	170.64	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	202.46	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2189996	15/08/2022	579.57	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	513.52	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	535.37	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	4,225.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	96.25	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	127.65	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	109.84	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	12.24	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	32.35	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	52.89	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	231.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	99.35	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	115.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	42.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	168.04	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	198.34	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	1,045.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	927.22	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	1,556.88	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	4,463.24	Neighbourhoods	C7110	Contractors - Main	
KDE LIMITED	2187484	01/08/2022	198.10	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	130.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	117.70	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	168.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	141.55	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	180.52	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	97.21	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	80.92	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	133.37	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	66.50	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	90.85	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	113.02	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	189.37	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	41.57	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	92.73	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2187484	01/08/2022	115.92	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	64.60	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	232.62	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	73.84	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	197.49	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	1,850.47	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	124.93	Regeneration & Place	D2640	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2189487	10/08/2022	37.94	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	196.52	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	84.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2189487	10/08/2022	73.16	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	253.52	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	229.60	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	193.75	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	1,087.14	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2190364	17/08/2022	206.58	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2192421	25/08/2022	62.35	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2189807	12/08/2022	144.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
KELTIC LIMITED	2191501	19/08/2022	1,911.25	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KENNETH E LEWIS T/A KELIMAGES	2190944	18/08/2022	191.54	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2187737	02/08/2022	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	2189323	09/08/2022	18,500.00	Regeneration & Place	B7054	Consultants	
KERRI O'NEILL	2189998	15/08/2022	633.33	Law & Governance	A1305	Legal Service Provider	
KERRI O'NEILL	2190365	17/08/2022	600.00	Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	542.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2193137	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2187738	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2192824	26/08/2022	1,152.91	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2192825	26/08/2022	1,729.36	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2192824	26/08/2022	10,901.45	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2192825	26/08/2022	19,374.21	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2192824	26/08/2022	265.65	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2192825	26/08/2022	463.05	Children, Families & Education	E1170	Services	
KILLGERM CHEMICALS LTD	2191853	23/08/2022	144.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2192826	26/08/2022	399.84	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2189671	11/08/2022	351.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	2189671	11/08/2022	351.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINDWATER LIMITED	2189671	11/08/2022	351.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
KINDWATER LIMITED	2191854	23/08/2022	351.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2187741	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2193141	30/08/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSVILLE KIDS-AMY LINDSAY	2192827	26/08/2022	1,014.65	Children, Families & Education	E1170	Services	
KINTO UK LIMITED	2189153	08/08/2022	365.25	Resources	X7105	Car Leasing	29.5
KINTO UK LIMITED	2189153	08/08/2022	365.25	Resources	X7105	Car Leasing	29.5
KINTO UK LIMITED	2191504	19/08/2022	365.25	Resources	X7105	Car Leasing	29.5
KIRWANS SOLICITORS	2187742	02/08/2022	232.00	Law & Governance	A1305	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	2187485	01/08/2022	97.68	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187485	01/08/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	225.79	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	97.68	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	97.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187485	01/08/2022	84.33	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187485	01/08/2022	84.33	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187485	01/08/2022	97.68	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	97.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	97.68	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2189489	10/08/2022	84.33	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2189325	09/08/2022	2,916.68	Children, Families & Education	E9675	Hired or Contracted services	
KOMPAN LIMITED	2189490	10/08/2022	3,365.90	RE Environment & Regulation	C5311	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOOTH DIGITAL HEALTH LIMITED	2191506	19/08/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2188512	04/08/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2188512	04/08/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2188512	04/08/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KORD LIMITED	2187743	02/08/2022	5,409.44	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KRISTINE LIDGERWOOD	2188514	04/08/2022	880.00	Law & Governance	A1305	Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2190000	15/08/2022	2,570.40	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2191855	23/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2192828	26/08/2022	227.33	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2189672	11/08/2022	4,202.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	2191507	19/08/2022	662.00	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2190963	18/08/2022	525.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2190368	17/08/2022	130.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2188971	05/08/2022	335.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2192439	25/08/2022	2,040.00	Law & Governance	A1307	Legal Service Provider	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2192439	25/08/2022	1,800.00	Law & Governance	A1305	Legal Service Provider	
LADYBIRD PRE SCHOOL PLAYGROUP	2192829	26/08/2022	3,291.04	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2192829	26/08/2022	454.65	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2192830	26/08/2022	7,352.31	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2192830	26/08/2022	374.64	Children, Families & Education	E1170	Services	
LANA'S LITPLENS - LANA INGHAM	2192831	26/08/2022	576.45	Children, Families & Education	E1170	Services	
LANA'S LITPLENS - LANA INGHAM	2192831	26/08/2022	694.58	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2190001	15/08/2022	150.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2187744	02/08/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2193142	30/08/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANEYS DIGGER DUMPER GRAB AND TIP LIMITED	2190002	15/08/2022	1,170.40	Children, Families & Education	E9965	Grants & Subscriptions	
LANO SPORTS	CHAPS	08/08/2022	10,860.50	Children & Young People	C0808	Contractors - Main	
LARCHES HIGH SCHOOL	2191508	19/08/2022	1,344.00	Children, Families & Education	E1700	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2192832	26/08/2022	454.65	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHED	2192833	26/08/2022	90.93	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2189154	08/08/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2189154	08/08/2022	1,390.00	Resources	F6030	General Supplies and Services	
LEADING COMMUNITIES	2189673	11/08/2022	3,375.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEANE ELLISON	2190167	16/08/2022	9,780.00	Law & Governance	A1305	Legal Service Provider	
LEANE ELLISON	2193367	31/08/2022	975.00	Law & Governance	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2192834	26/08/2022	1,389.16	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2188521	04/08/2022	772.75	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	166.54
LEASEDRIVE LIMITED T/A ZENITH	2188521	04/08/2022	3,362.21	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	842.33
LEASEDRIVE LIMITED T/A ZENITH	2189155	08/08/2022	388.95	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	89.17
LEASEPLAN UK LTD 021490	2189156	08/08/2022	1,103.67	Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	2189156	08/08/2022	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2189156	08/08/2022	-8.24	Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	2189156	08/08/2022	-238.56	Resources	X7105	Car Leasing	-15.36
LEASEPLAN UK LTD 021490	2189156	08/08/2022	684.95	Resources	X7105	Car Leasing	
LEEDS COMMERCIAL LIMITED	2188522	04/08/2022	2,730.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2188522	04/08/2022	1,800.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGEND GROUP NORTH WEST LIMITED	2191856	23/08/2022	3,325.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-74.87	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-1,296.94	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	78.12	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,353.49	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2193144	30/08/2022	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2193144	30/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-518.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-1,296.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	541.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,353.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	-3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2187745	02/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2193144	30/08/2022	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2193144	30/08/2022	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESLEY DOUGAN	2191857	23/08/2022	160.00	Children, Families & Education	E3680	Care Provision	
LEWIS AUTO ELECTRICS LIMITED	2189812	12/08/2022	418.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2189812	12/08/2022	139.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2189812	12/08/2022	163.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2189812	12/08/2022	158.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2189158	08/08/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2192044	24/08/2022	3,841.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2189158	08/08/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2189158	08/08/2022	411.91	Resources	X7105	Car Leasing	35.45
LEX AUTOLEASE LTD	2189158	08/08/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2189158	08/08/2022	411.91	Resources	X7105	Car Leasing	35.45
LEX AUTOLEASE LTD	2190005	15/08/2022	134.88	Resources	X7105	Car Leasing	11.33
LEXTOX	2187746	02/08/2022	254.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2189159	08/08/2022	512.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2189493	10/08/2022	674.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2189813	12/08/2022	453.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2190006	15/08/2022	329.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2190168	16/08/2022	527.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2190006	15/08/2022	275.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2190006	15/08/2022	428.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2193145	30/08/2022	674.67	Law & Governance	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	2189160	08/08/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2187747	02/08/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2187748	02/08/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2187748	02/08/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2193146	30/08/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2193147	30/08/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2193147	30/08/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2189674	11/08/2022	86,960.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2189674	11/08/2022	101,506.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2187749	02/08/2022	218.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2190007	15/08/2022	194.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2193148	30/08/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDSAY CUNNINGHAM LIMITED	2191691	22/08/2022	595.37	Law & Governance	A1305	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2192838	26/08/2022	576.45	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2192838	26/08/2022	985.08	Children, Families & Education	E1170	Services	
LIPSTICK ON YOUR COLLAR LIMITED	2191858	23/08/2022	5,332.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIQUIDLINE LIMITED	2193149	30/08/2022	360.00	Regeneration & Place	D8000	Energy Costs	
LIQUIDLINE LIMITED	2193149	30/08/2022	360.00	Regeneration & Place	D8000	Energy Costs	
LIQUIDLOGIC LIMITED	2189814	12/08/2022	4,742.68	Resources	F4412	Communications & Computing	
LISA EDMUNDS	2190008	15/08/2022	650.00	Law & Governance	A1305	Legal Service Provider	
LISA EDMUNDS	2193150	30/08/2022	158.33	Law & Governance	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2192839	26/08/2022	463.05	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S LITTLE TINKERS - LISA KELLY	2192840	26/08/2022	288.23	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2192840	26/08/2022	470.40	Children, Families & Education	E1170	Services	
LISTENING EAR	2193151	30/08/2022	40,611.23	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2192841	26/08/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2192841	26/08/2022	8,412.77	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2189675	11/08/2022	196.00	Children, Families & Education	E7025	Care Provision	
LITTLE CHERUBS DAY NURSERY	2192842	26/08/2022	3,746.95	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2192842	26/08/2022	9,261.07	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2192843	26/08/2022	484.05	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2192844	26/08/2022	1,729.36	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2192844	26/08/2022	17,161.20	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2192845	26/08/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2192845	26/08/2022	1,620.69	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2192846	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2192846	26/08/2022	4,956.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2192847	26/08/2022	1,556.42	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2192847	26/08/2022	10,534.23	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2192848	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2192848	26/08/2022	470.40	Children, Families & Education	E1170	Services	
LITTLE SCHOOL MONTESSORI	2187981	03/08/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2189495	10/08/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2190374	17/08/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2192045	24/08/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2193373	31/08/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2192849	26/08/2022	454.65	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2192850	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2192850	26/08/2022	3,089.10	Children, Families & Education	E1170	Services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2188973	05/08/2022	3,162.50	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2188973	05/08/2022	870.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2193153	30/08/2022	5,250.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2193153	30/08/2022	4,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2193153	30/08/2022	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2193153	30/08/2022	6,600.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL PROPERTY SOLUTIONS LIMITED	2188547	04/08/2022	730.08	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2190170	16/08/2022	1,183.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2191006	18/08/2022	12,377.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2187750	02/08/2022	15,033.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LOYD & JONES ENGINEERS LIMITED	2188548	04/08/2022	129.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LOYD & JONES ENGINEERS LIMITED	2188548	04/08/2022	160.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2189676	11/08/2022	126.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYDS PHARMACY LIMITED	2191860	23/08/2022	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LOCAL SOLUTIONS	2187751	02/08/2022	15.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2191513	19/08/2022	18,909.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2189161	08/08/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2189161	08/08/2022	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2191692	22/08/2022	392.86	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2191861	23/08/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LODGE TYRE CO. LIMITED	2190171	16/08/2022	18.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2190171	16/08/2022	200.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2191514	19/08/2022	85.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2190010	15/08/2022	95.23	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2191514	19/08/2022	100.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2191514	19/08/2022	300.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2191514	19/08/2022	200.00	Neighbourhood Services	T4020	Direct Transport Costs	
LONSDALE CARE LIMITED	2191693	22/08/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2191515	19/08/2022	54.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2189162	08/08/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2189162	08/08/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2191694	22/08/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2191694	22/08/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2187752	02/08/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2187752	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2193155	30/08/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2193155	30/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2189677	11/08/2022	12,992.00	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
LOXWOOD HOUSE	2187753	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2193156	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2187753	02/08/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2193156	30/08/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2190377	17/08/2022	475.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2191695	22/08/2022	1,070.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2192851	26/08/2022	335.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2187489	01/08/2022	3,069.00	Children, Families & Education	E7025	Care Provision	
LUCY ZODION LTD	2188976	05/08/2022	688.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2187490	01/08/2022	152.80	Children, Families & Education	E9960	Hospitality	
LVW GROUP LIMITED.	2187491	01/08/2022	124.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191025	18/08/2022	-20.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	-101.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2190174	16/08/2022	18.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191025	18/08/2022	90.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191025	18/08/2022	14.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	26.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	3.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	87.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2188560	04/08/2022	69.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2188560	04/08/2022	14.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2188560	04/08/2022	72.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2192852	26/08/2022	99.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2193157	30/08/2022	8.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	-98.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187755	02/08/2022	46.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191862	23/08/2022	-45.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2190174	16/08/2022	28.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191862	23/08/2022	106.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2192048	24/08/2022	39.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2187491	01/08/2022	-33.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2192048	24/08/2022	34.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2189499	10/08/2022	82.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2190174	16/08/2022	37.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2190174	16/08/2022	8.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2190174	16/08/2022	14.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2191862	23/08/2022	21.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2192049	24/08/2022	1,976.73	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2191027	18/08/2022	467.48	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2191027	18/08/2022	59.37	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2191026	18/08/2022	2,510.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2187492	01/08/2022	2,952.67	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2193158	30/08/2022	190.10	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2189164	08/08/2022	464.76	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2190011	15/08/2022	1,034.34	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2190011	15/08/2022	-174.40	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2190011	15/08/2022	1,842.84	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2190011	15/08/2022	323.51	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2191027	18/08/2022	197.44	Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	2191696	22/08/2022	93,492.58	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2193375	31/08/2022	44,921.35	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2192468	25/08/2022	91,989.20	Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	CHAPS	11/08/2022	179,805.16	Children & Young People	C2162	Contractors - Main	
LYNN OWENS	2189678	11/08/2022	3,783.98	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2192855	26/08/2022	288.23	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2192855	26/08/2022	231.53	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2191519	19/08/2022	280.00	Children, Families & Education	E7032	Care Provision	
LYN'S LITTLE ONES	2190175	16/08/2022	224.00	Children, Families & Education	E7025	Care Provision	
LYN'S LITTLE ONES	2192853	26/08/2022	6,629.21	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2192853	26/08/2022	2,178.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2192854	26/08/2022	9,470.54	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2190012	15/08/2022	36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2191520	19/08/2022	997.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2189815	12/08/2022	-36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2191520	19/08/2022	1,129.14	Children, Families & Education	E8990	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2189815	12/08/2022	-98.06	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	11.36	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2191520	19/08/2022	4.70	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	125.88	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	31.58	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	-31.58	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	411.36	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2188978	05/08/2022	-411.36	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2188978	05/08/2022	9.36	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	80.38	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	5.55	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	35.50	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	4.06	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	61.60	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	25.90	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2189815	12/08/2022	22.50	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2192856	26/08/2022	102.60	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	-15.90	Neighbourhood Services	L4979	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	27.68	Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	-27.68	Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2193159	30/08/2022	44.69	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	58.31	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2191520	19/08/2022	1.46	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	39.03	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2188978	05/08/2022	38.98	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	4.58	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	60.00	Neighbourhood Services	V1920	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	15.90	Neighbourhood Services	L4979	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2191520	19/08/2022	46.82	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2189815	12/08/2022	38.98	Resources	F1350	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2193159	30/08/2022	281.25	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2190176	16/08/2022	8.12	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	56.25	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2189815	12/08/2022	12.00	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2191520	19/08/2022	281.25	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2192856	26/08/2022	240.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2190176	16/08/2022	36.92	Resources	F4610	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2190177	16/08/2022	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2190177	16/08/2022	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2190177	16/08/2022	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2191863	23/08/2022	200.00	Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	77.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	150.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	1,037.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	294.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	65.26	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2187493	01/08/2022	118,371.45	Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2193376	31/08/2022	153,853.46	Children & Young People	C2142	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2187493	01/08/2022	43.99	Children, Families & Education	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190014	15/08/2022	64.24	Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	42.60	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2187493	01/08/2022	1,601.79	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	43.99	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	156.99	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	66.24	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	42.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	273.83	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	43.99	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	94.29	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	5,715.47	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	95.51	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	51.89	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	62.67	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2190379	17/08/2022	616.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	9,522.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	43.99	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2191036	18/08/2022	43.99	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MACINTYRE CARE	2187756	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2187756	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2187756	02/08/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2193160	30/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2193160	30/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2193160	30/08/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2187756	02/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2193160	30/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2187756	02/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2193160	30/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2187756	02/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2193160	30/08/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACKIE MEMORIALS	2192857	26/08/2022	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MACKIE MEMORIALS	2189679	11/08/2022	487.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MACKIE MEMORIALS	2193161	30/08/2022	1,530.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MACKIE MEMORIALS	2193161	30/08/2022	900.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	2188979	05/08/2022	89.15	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2187494	01/08/2022	1,295.97	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2191698	22/08/2022	1,081.71	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2191698	22/08/2022	644.01	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2189329	09/08/2022	30.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2189329	09/08/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2189329	09/08/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2188980	05/08/2022	5,266.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2188980	05/08/2022	5,538.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2188980	05/08/2022	6,151.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2188980	05/08/2022	6,870.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2189816	12/08/2022	6,192.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2192858	26/08/2022	6,414.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2192858	26/08/2022	6,568.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAKING SPACE	2191864	23/08/2022	3,880.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2189166	08/08/2022	23,432.15	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2189330	09/08/2022	12,992.86	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2187759	02/08/2022	31,780.49	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2193162	30/08/2022	23,138.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2193162	30/08/2022	11,960.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MANOR CHILDCARE CENTRE	2192859	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2192859	26/08/2022	3,120.60	Children, Families & Education	E1170	Services	
MANTRA LINGUA LIMITED	2190016	15/08/2022	9.50	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MAPLES COMMUNITY CARE	2191865	23/08/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2192860	26/08/2022	181.86	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2192861	26/08/2022	154.35	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2192862	26/08/2022	576.45	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2192862	26/08/2022	7,211.82	Children, Families & Education	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	2192863	26/08/2022	4,836.07	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
MARKET PLACE MANAGEMENT LTD	2191526	19/08/2022	17,658.95	Regeneration & Place	D4040	Consultants	
MARSH LIMITED	2188589	04/08/2022	4,950.00	Resources	X1100	Fees & Charges	
MARSH LIMITED	2187987	03/08/2022	3,059.37	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2187987	03/08/2022	39,154.51	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2187987	03/08/2022	13,401.58	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2187987	03/08/2022	4,420.64	Resources	X1100	Premiums and Claims Handling Fees	
MARTLANDS	2188983	05/08/2022	120.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
MARWOOD ELECTRICAL CO LTD	2191066	18/08/2022	298.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2189680	11/08/2022	102.50	Children, Families & Education	E3230	Catering	
MASTER GRILL LIMITED	2191867	23/08/2022	139.00	Children, Families & Education	E1920	Catering	
MASTER GRILL LIMITED	2191867	23/08/2022	147.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2191867	23/08/2022	3,850.00	Covid	H4151	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	2191867	23/08/2022	117.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2187988	03/08/2022	217.25	Neighbourhood Services	L4004	Direct Transport Costs	
MASTERNAUT LIMITED	2187988	03/08/2022	217.25	Neighbourhood Services	L4001	Direct Transport Costs	
MASTERNAUT LIMITED	2187988	03/08/2022	651.75	Neighbourhood Services	L4971	Grounds Maintenance	
MASTERNAUT LIMITED	2187988	03/08/2022	651.75	Neighbourhood Services	L4973	Grounds Maintenance	
MASTERNAUT LIMITED	2187988	03/08/2022	651.75	Neighbourhood Services	L4979	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASTERNAUT LIMITED	2187988	03/08/2022	651.75	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2193163	30/08/2022	651.75	Neighbourhood Services	L4820	Grounds Maintenance	
MASTERNAUT LIMITED	2193163	30/08/2022	651.75	Neighbourhood Services	L4974	Grounds Maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2187761	02/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2193164	30/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2189502	10/08/2022	156,373.96	Adults Care and Health and Strategic Commissioning	S6220	Agency Staff	
MATRIX SCM LIMITED	2190384	17/08/2022	143,167.43	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2192052	24/08/2022	157,315.81	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2193380	31/08/2022	152,270.78	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	2187989	03/08/2022	157,658.66	Resources	F6030	Agency Staff	
MATTHEW CAREY	2190179	16/08/2022	1,350.00	Law & Governance	A1305	Legal Service Provider	
MATTHEW CAREY	2190179	16/08/2022	500.00	Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	616.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2193165	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2187762	02/					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2187763	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	-1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2187763	02/08/2022	628.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2193166	30/08/2022	89.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2191531	19/08/2022	1,338.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCGHEE & BOWYER HOLDINGS LIMITED	2189681	11/08/2022	350.00	Regeneration & Place	H6080	Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2191700	22/08/2022	380,975.36	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2192054	24/08/2022	718.20	Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2192865	26/08/2022	454.65	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2192866	26/08/2022	288.23	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2192867	26/08/2022	227.33	Children, Families & Education	E1170	Services	
MENTMOTOS OF HOME	2191868	23/08/2022	203.70	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
MEMORIAL CARE	2189333	09/08/2022	250.00	Neighbourhood Services	L4971	Hired or Contracted services	
MEMORIAL CARE	2191701	22/08/2022	250.00	Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	2187764	02/08/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2187764	02/08/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2187765	02/08/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2187765	02/08/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2187765	02/08/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2193167	30/08/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2193167	30/08/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2193168	30/08/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2193168	30/08/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2193168	30/08/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2188598	04/08/2022	14.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2189504	10/08/2022	740.24	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
MENTSEUX BUILDERS	2189819	12/08/2022	7,337.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2191532	19/08/2022	7,099.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2192868	26/08/2022	6,390.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-850.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-850.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	-2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2187766	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2193169	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2191869	23/08/2022	959.76	Resources	F1060	Hired or Contracted services	
MERITEC LIMITED	2189505	10/08/2022	52,875.00	Resources	F6060	Hired or Contracted services	
MERSEY EQUIPMENT COMPANY LIMITED	2188599	04/08/2022	61.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYCARER TRANSPORT SERVICES LIMITED	2191702	22/08/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2189820	12/08/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2192869	26/08/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2189170	08/08/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2188600	04/08/2022	175.00	Regeneration & Place	B8442	Consultants	
MERSEYSIDE CASTINGS LIMITED	2192056	24/08/2022	400.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2189821	12/08/2022	2,244.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	2190020	15/08/2022	1,197.00	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2187992	03/08/2022	202,965.18	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2188984	05/08/2022	3,327.84	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2189682	11/08/2022	3,081.96	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2191703	22/08/2022	21.90	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2190021	15/08/2022	65.70	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2192491	25/08/2022	87.60	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2188601	04/08/2022	1,933.50	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2193170	30/08/2022	3,096.80	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2193171	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2187767	02/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2193171	30/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2193171	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2193171	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2193171	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2189822	12/08/2022	372.96	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2187768	02/08/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2193172	30/08/2022	65.99	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2191533	19/08/2022	1,500.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
MICHAEL D HARRISON	2193381	31/08/2022	340.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MICROZINE CREATIVE LIMITED	2187499	01/08/2022	116,044.10	Regeneration & Place - Regen (Birkenhead 2040)	C0394	Contractors - Main	
MIKE O'SULLIVAN GARAGE SERVICES LTD	2191103	18/08/2022	40.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MILESTONES CARE HOMES LIMITED	2191704	22/08/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2191704	22/08/2022	13,445.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2191704	22/08/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2191704	22/08/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2191704	22/08/2022	12,100.50	Children, Families & Education	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	2193383	31/08/2022	2,490.00	Regeneration & Place - Asset Management	C0324	Site Investigation	
MIND CLARITY CIC	2190198	16/08/2022	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2187769	02/08/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2193173	30/08/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2192871	26/08/2022	7,782.12	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2192871	26/08/2022	6,633.90	Children, Families & Education	E1170	Services	
MOHAMED A HASSAN	2188987	05/08/2022	349.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2192873	26/08/2022	463.05	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2187770	02/08/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2193174	30/08/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2190200	16/08/2022	330.00	Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2190389	17/08/2022	232.00	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2187500	01/08/2022	880.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2189684	11/08/2022	39.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2191107	18/08/2022	359.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2188988	05/08/2022	79.20	Children, Families & Education	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	2192874	26/08/2022	864.68	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2192874	26/08/2022	4,910.01	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2188989	05/08/2022	-196.25	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2188989	05/08/2022	196.25	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2188989	05/08/2022	897.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	2188990	05/08/2022	34,083.32	Children, Families & Education	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORTHYNG GROUP LIMITED	2188990	05/08/2022	45,836.02	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	2187502	01/08/2022	150.00	Children, Families & Education	E3680	Care Provision	
MOSCROPS ESTATE AGENTS	2191108	18/08/2022	550.00	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	2192875	26/08/2022	14,619.42	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2193175	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-978.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2187771	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	</

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2188627	04/08/2022	13,672.76	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2187772	02/08/2022	1,967.50	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2193176	30/08/2022	900.00	Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2189172	08/08/2022	9,895.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2193176	30/08/2022	28,665.34	Regeneration & Place - Regen (Strategic Transport)	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2192500	25/08/2022	52,062.34	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2189685	11/08/2022	1,631.00	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2192060	24/08/2022	23,478.15	Regeneration & Place - Regen (Strategic Transport)	C5536	Contractors - Main	
MOTT MACDONALD LIMITED	2192060	24/08/2022	56,521.85	Regeneration & Place - Regen (Strategic Transport)	C5539	Contractors - Main	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	2192876	26/08/2022	5,957.29	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MS (DISTRIBUTION) UK LIMITED	2193384	31/08/2022	2,857.75	Resources	F4308	Equipment, Furniture & Materials	
MY CARE MY HOME LIMITED	2191112	18/08/2022	6,714.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
MY CARE MY HOME LIMITED	2191112	18/08/2022	7,999.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2190025	15/08/2022	1,276.02	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2190025	15/08/2022	578.34	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2190202	16/08/2022	949.70	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2190202	16/08/2022	1,197.93	Children, Families & Education	E9965	Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	2190027	15/08/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
NASUWT	2191115	18/08/2022	350.00	Children, Families & Education	E3000	Redundancy / Severance Pay	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2192877	26/08/2022	909.31	Children, Families & Education	E1170	Services	
NATALIE POWELL	2191872	23/08/2022	700.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2189338	09/08/2022	600.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL YOUTH ADVOCACY SERVICE	2188992	05/08/2022	289.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2188992	05/08/2022	53.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2192510	25/08/2022	53.10	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2188636	04/08/2022	56.70	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2189687	11/08/2022	71,307.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2187774	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2193178	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2187774	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2187774	02/08/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	1,989.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2193178	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2188993	05/08/2022	9,606.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2189174	08/08/2022	10,586.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2191873	23/08/2022	416.67	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	112.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2187775	02/08/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2193179	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2189508	10/08/2022	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2187776	02/08/2022	7,440.00	Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2187999	03/08/2022	877.50	Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2190204	16/08/2022	11,500.00	Resources	F4419	Communications & Computing	
NEIL SANDS PRODUCTIONS	2193180	30/08/2022	2,366.70	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NESTINGS CARE LIMITED	2189176	08/08/2022	31,971.42	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2189176	08/08/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2189176	08/08/2022	26,148.55	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2189176	08/08/2022	37,007.13	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2189176	08/08/2022	38,240.70	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2189176	08/08/2022	29,841.42	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2191708	22/08/2022	33,037.13	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2191708	22/08/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTINGS CARE LIMITED	2191708	22/08/2022	24,357.13	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2193181	30/08/2022	22,088.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2189177	08/08/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2189177	08/08/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2192878	26/08/2022	2,209.74	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2192878	26/08/2022	21,433.65	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2192878	26/08/2022	1,254.75	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2192879	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2192879	26/08/2022	6,209.70	Children, Families & Education	E1170	Services	
NEW FERRY VILLAGE HALL	2189341	09/08/2022	60.00	Regeneration & Place	B7000	Services	
NEW HORIZONS NW LIMITED	2189179	08/08/2022	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2189179	08/08/2022	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW MIND INTERNET CONSULTANCY LIMITED	2192063	24/08/2022	6,225.00	Regeneration & Place	B9500	Hired or Contracted services	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	1,828.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	1,205.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2193182	30/08/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2187777	02/08/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2187779	02/08/2022	1,153.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2193184	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2193184	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2193184	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2193184	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	142.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	-78.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	392.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2193184	30/08/2022	71.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2187779	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2193184	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWMAN UNIVERSITY	2193185	30/08/2022	250.00	Children, Families & Education	E7052	Grants Paid	
NEWSQUEST MEDIA GROUP LIMITED	2193186	30/08/2022	295.48	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2190030	15/08/2022	879.52	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2187780	02/08/2022	900.00	Chief Exective Officer	B7700	Public Liability Insurance	
NEWSQUEST MEDIA GROUP LIMITED	2192514	25/08/2022	510.00	Law & Governance	A1700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2187507	01/08/2022	1,125.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2193186	30/08/2022	966.52	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2193186	30/08/2022	108.72	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2192064	24/08/2022	364.94	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2188642	04/08/2022	816.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2191710	22/08/2022	952.26	Neighbourhood Services	H3130	Environ Management	
NEWSQUEST MEDIA GROUP LIMITED	2191124	18/08/2022	1,055.70	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2189688	11/08/2022	346.80	Regeneration & Place - Major Projects	C7267	Legal Charges	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2188994	05/08/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2187508	01/08/2022	820.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2188643	04/08/2022	1,630.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2193387	31/08/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2191542	19/08/2022	7,535.83	RE Environment & Regulation	C5107	Contractors - Main	
NEXT CHAPTER (NW) CIC	2187509	01/08/2022	8,850.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2189180	08/08/2022	18,215.51	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2191125	18/08/2022	16,515.86	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHBS LIMITED	2191874	23/08/2022	277.47	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
NHS CHESHIRE AND MERSEYSIDE ICB	2192880	26/08/2022	21,394.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2192880	26/08/2022	25,154.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2190392	17/08/2022	5,895.58	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NIECYNOOS - DENISE WALCH	2192882	26/08/2022	470.40	Children, Families & Education	E1170	Services	
NISAI VIRTUAL ACADEMY	2190206	16/08/2022	15,000.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
NNCEE	2189829	12/08/2022	25.00	Children, Families & Education	E1020	Grants & Subscriptions	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	-528.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	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
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	157.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2187783	02/08/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	78.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2193187	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2187784	02/08/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2193188	30/08/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2192067	24/08/2022	60.00	Children, Families & Education	E9692	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2192520	25/08/2022	27,001.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2193189	30/08/2022	30,786.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2190393	17/08/2022	115.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2190032	15/08/2022	110.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TRUCKS LIMITED	2188997	05/08/2022	18.07	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2188997	05/08/2022	9.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2193190	30/08/2022	5,951.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2191712	22/08/2022	2,081.43	Children, Families & Education	E7080	Care Provision	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2191876	23/08/2022	844.90	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2189183	08/08/2022	22,021.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2188998	05/08/2022	268.48	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2187785	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	1,277.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2187785	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	471.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2187785	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2187785	02/08/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)</	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	851.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	-170.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	-1,964.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2193191	30/08/2022	85.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2188999	05/08/2022	3,358.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NUMBER 32 LTD	2191877	23/08/2022	126.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2187786	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2193193	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	2189693	11/08/2022	5,450.00	Children, Families & Education	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2192884	26/08/2022	3,458.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2192884	26/08/2022	5,997.64	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2191714	22/08/2022	23,720.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2189000	05/08/2022	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTANE HOLDING GROUP LIMITED	2193388	31/08/2022	370.35	Adults Care and Health and Strategic Commissioning	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2188005	03/08/2022	1,640.22	Resources	F6060	Benefits	
OCTOPUS ENERGY	2188005	03/08/2022	7,293.12	Resources	F6060	Benefits	
OCTOPUS ENERGY	2188005	03/08/2022	2,375.40	Resources	F6060	Benefits	
OCTOPUS ENERGY	2188005	03/08/2022	960.00	Resources	F6060	Benefits	
OFSTED	2189002	05/08/2022	114.00	Children, Families & Education	E6350	Grants & Subscriptions	
OFSTED	2192068	24/08/2022	4,534.00	Children, Families & Education	E6763	Services	
OLDERSHAW ACADEMY	2192069	24/08/2022	57,375.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2189185	08/08/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2189513	10/08/2022	10.99	Children, Families & Education	E7038	Care Provision	
OMNIPLEX (GROUP) LIMITED	2189831	12/08/2022	1,350.00	Resources	P1042	APT&C	
ONE VISION HOUSING LIMITED	2188007	03/08/2022	105.55	Regeneration & Place	H6080	Expenses	
ONLINE ERGONOMICS LTD	2188008	03/08/2022	311.49	Children, Families & Education	E9675	Equipment, Furniture & Materials	
OPTIMISED ENVIRONMENTS LIMITED	2191716	22/08/2022	5,205.68	Neighbourhood Services	H3130	Environ Management	
OPTIONS AUTISM (4) LIMITED (INACTIVE PLEASE SEE 123759A)	2187790	02/08/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2189186	08/08/2022	9,776.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2187791	02/08/2022	23,953.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2189514	10/08/2022	249,141.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2189186	08/08/2022	7,342.72	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2189695	11/08/2022	1,278.72	Children, Families & Education	E7042	Hired or Contracted services	
OPUS ENERGY LIMITED	2187792	02/08/2022	13.69	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192070	24/08/2022	10.08	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192070	24/08/2022	10.19	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192070	24/08/2022	10.53	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192523	25/08/2022	56.42	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192070	24/08/2022	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2192070	24/08/2022	10.19	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2191550	19/08/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2191550	19/08/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2191550	19/08/2022	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2191550	19/08/2022	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2190395	17/08/2022	210.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2189515	10/08/2022	210.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2189515	10/08/2022	70.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2189515	10/08/2022	158.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2188662	04/08/2022	420.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2188662	04/08/2022	298.00	Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2188662	04/08/2022	70.00	Neighbourhood Services	H2260	Agency Staff	
O'SHEA INTERNATIONAL	2190033	15/08/2022	1,587.00	Neighbourhood Services	LS410	Equipment, Furniture & Materials	
OUR HAPPY HUB (GINA DOYLE)	2189347	09/08/2022	500.00	Law & Governance	B7600	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	2192885	26/08/2022	288.23	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2192885	26/08/2022	2,668.49	Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERS IN CARE LIMITED	2189188	08/08/2022	-5,512.72	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2187794	02/08/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2193197	30/08/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2187794	02/08/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2193197	30/08/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2189005	05/08/2022	830.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA GRANADOS	2192534	25/08/2022	450.00	Children, Families & Education	E3680	Care Provision	
PEARSON EDUCATION LTD	2189007	05/08/2022	84.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PELICAN CARE GROUP LIMITED	2189191	08/08/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2189191	08/08/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2188014	03/08/2022	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2192893	26/08/2022	6,748.72	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	2190042	15/08/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	2191557	19/08/2022	340.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PETER SIBLEY	2189521	10/08/2022	960.00	Law & Governance	A1313	Legal Service Provider	
PETERS LIMITED	2192079	24/08/2022	13.98	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	9.42	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	13.20	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	27.57	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	62.60	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	1,748.04	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2191559	19/08/2022	150.90	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	25.16	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	2,068.38	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	28.30	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2188016	03/08/2022	40.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2188016	03/08/2022	150.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2188016	03/08/2022	378.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2189838	12/08/2022	90.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2189838	12/08/2022	538.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2191721	22/08/2022	477.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2191721	22/08/2022	1,031.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	110.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	396.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	1,372.16	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2192079	24/08/2022	4.89	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PHILIP C MCCONNELL	2189840	12/08/2022	150.00	Regeneration & Place	B7539	Consultants	
PHONAK UK LIMITED	2189009	05/08/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2189009	05/08/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2191880	23/08/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2187524	01/08/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2189358	09/08/2022	59.85	Corporate	L4960	Cleaning & Domestic Supplies	
PHS GROUP PLC	2192552	25/08/2022	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2189194	08/08/2022	65.41	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2189194	08/08/2022	209.81	Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC	2189194	08/08/2022	57.45	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2189358	09/08/2022	59.53	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2189358	09/08/2022	59.85	Resources	L4960	Cleaning & Domestic Supplies	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2191189	18/08/2022	85.63	Regeneration & Place	H6080	Expenses	
PIGLETS CORNER PLAYGROUP	2192895	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2192895	26/08/2022	2,012.85	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2192080	24/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2192080	24/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2187797	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2193198	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	-5.83	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2187798	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2193199	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PITNEY BOWES LIMITED	2191561	19/08/2022	3,039.43	Resources	F1110	Communications & Computing	
PITTER PATER LTD	2192896	26/08/2022	3,458.72	Children, Families & Education	E1170	Services	
PITTER PATER LTD	2192896	26/08/2022	14,903.70	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2191722	22/08/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2191722	22/08/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2191722	22/08/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2191722	22/08/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2188017	03/08/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2188017	03/08/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2188017	03/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2188017	03/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2189523	10/08/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2189523	10/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2189523	10/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2189523	10/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2189523	10/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2190404	17/08/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2190404	17/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2190404	17/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2190404	17/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2190404	17/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2192081	24/08/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2192081	24/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2192081	24/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2192081	24/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2192081	24/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2193394	31/08/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2193394	31/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2193394	31/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2193394	31/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLAYDALE PLAYGROUNDS LIMITED	2189195	08/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLAYDALE PLAYGROUNDS LIMITED	2189841	12/08/2022	740.02	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
POINTONE POS LIMITED	2191191	18/08/2022	215.00	Neighbourhood Services	L3950	Communications & Computing	
POINTONE POS LIMITED	2188018	03/08/2022	780.00	Neighbourhood Services	L3957	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	860.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	1,147.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	292.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	157.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2193200	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2187799	02/08/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2187800	02/08/2022	66.84	Neighbourhood Services	L3180	General Supplies and Services	
POOL TECHNICAL SERVICES LIMITED	2192897	26/08/2022	1,056.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2192897	26/08/2022	331.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2193395	31/08/2022	3,452.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2193395	31/08/2022	1,839.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2193395	31/08/2022	399.65	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2193395	31/08/2022	423.62	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2192082	24/08/2022	215.00	Neighbourhood Services	L4001	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2189010	05/08/2022	104.08	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2191881	23/08/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2189524	10/08/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2190044	15/08/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2192898	26/08/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2191882	23/08/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2187801	02/08/2022	228.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2187801	02/08/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2188019	03/08/2022	100.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2188019	03/08/2022	200.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189011	05/08/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189699	11/08/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189699	11/08/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189699	11/08/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189842	12/08/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2189842	12/08/2022	1,386.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2190045	15/08/2022	47,862.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2193205	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2193205	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	4,161.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	11,291.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193201	30/08/2022	213.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	1,526.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2190213	16/08/2022	120,580.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188020	03/08/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188020	03/08/2022	827.65	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188020	03/08/2022	4,634.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193202	30/08/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193202	30/08/2022	4,634.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193205	30/08/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193205	30/08/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2189361	09/08/2022	4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188023	03/08/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193205	30/08/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2188024	03/08/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	1,292.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2188022	03/08/2022	5,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	2,584.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193204	30/08/2022	11,088.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2193206	30/08/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2190045	15/08/2022	475.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POWER DATA ASSOCIATES LIMITED	2192554	25/08/2022	4,286.00	Neighbourhood Services	V2900	Energy Costs	
PPL PRS LIMITED	2193396	31/08/2022	2,092.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PPL PRS LIMITED	2193396	31/08/2022	13,420.65	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PPL PRS LIMITED	2193396	31/08/2022	1,743.18	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PREMIER CARE LIMITED	2190046	15/08/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2190046	15/08/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2190046	15/08/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2190046	15/08/2022	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2190046	15/08/2022	15,000.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
PREMIER CARE LIMITED	2191883	23/08/2022	13,572.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	2191883	23/08/2022	21,081.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	2191883	23/08/2022	175,166.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2191883	23/08/2022	32,714.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2191883	23/08/2022	15,806.89	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2189700	11/08/2022	166.80	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2192899	26/08/2022	2,335.83	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2189198	08/08/2022	1,756.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2191724	22/08/2022	19,875.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,058.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	196.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2190406	17/08/2022	34,418.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	-1,355.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	785.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	-235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2187802	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2193207	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRISM MEDICAL UK	2189012	05/08/2022	2,109.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	1,768.20	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	5,774.40	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	5,467.75	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	1,571.61	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	1,929.71	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	6,722.32	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	3,388.12	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	1,625.48	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189012	05/08/2022	1,934.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2189844	12/08/2022	1,625.48	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2191563	19/08/2022	1,722.81	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2191563	19/08/2022	1,858.58	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2191563	19/08/2022	2,770.48	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2191563	19/08/2022	1,934.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2192900	26/08/2022	1,733.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2192900	26/08/2022	5,006.54	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2192900	26/08/2022	2,578.62	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PROFESSIONAL INTERPRETING & TRANSLATING SERVICE LIMITED	2187525	01/08/2022	50.00	Law & Governance	A1305	Legal Service Provider	
PROLUDIC LIMITED	2191725	22/08/2022	869.59	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	15,365.00	Children, Families & Education	E7080	Care Provision	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	41,957.00	Children, Families & Education	E7080	Care Provision	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	23,769.00	Children, Families & Education	E7080	Care Provision	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	18,163.00	Children, Families & Education	E7080	Care Provision	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	23,765.00	Children, Families & Education	E7080	Care Provision	
PROMETHEUS COMPLEX CARE LIMITED	2189199	08/08/2022	843.00	Children, Families & Education	E7080	Care Provision	
PROSPEC LIMITED	2191564	19/08/2022	2,985.00	Neighbourhoods	C7110	Contractors - Main	
PROSPEC LIMITED	2191564	19/08/2022	10,456.75	Neighbourhoods	C7110	Contractors - Main	
PRUDENT SUPPORTED LIVING LIMITED	2191726	22/08/2022	55,602.01	Children, Families & Education	E7036	Care Provision	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULFORD PLAYGROUP	2192902	26/08/2022	518.81	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2192902	26/08/2022	3,504.40	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2188700	04/08/2022	2,100.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2191192	18/08/2022	152.64	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2192556	25/08/2022	124.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2188025	03/08/2022	72.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2191884	23/08/2022	112.64	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2188025	03/08/2022	115.60	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2189527	10/08/2022	57.80	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2189364	09/08/2022	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	2189200	08/08/2022	4,285.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	2191727	22/08/2022	21,428.57	Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	2189014	05/08/2022	41.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2189846	12/08/2022	53.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2189846	12/08/2022	104.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2191193	18/08/2022	229.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2191566	19/08/2022	54.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2190215	16/08/2022	700.00	Neighbourhood Services	L3950	Catering	
R BROWN & K JONES LTD (AVALON CARE HOME)	2187804	02/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	2193211	30/08/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2192905	26/08/2022	346.44	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2192907	26/08/2022	288.23	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2193212	30/08/2022	300.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2188706	04/08/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2192563	25/08/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	2187805	02/08/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2187805	02/08/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2193213	30/08/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2193213	30/08/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2187527	01/08/2022	35.25	Neighbourhood Services	H3200	Payments to Other Agencies	
REACH PUBLISHING SERVICES LIMITED	2193214	30/08/2022	276.00	Regeneration & Place	V1070	Advertising, Publicity & Marketing	
REAL CAMERA CO LTD (LIVERPOOL)	2191567	19/08/2022	905.00	Children, Families & Education	E9061	Equipment, Furniture & Materials	
REBECCA CHRISTIAN	2191886	23/08/2022	168.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
RED BOX RECORDERS LIMITED	2189532	10/08/2022	3,700.00	Resources	F4410	Communications & Computing	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2187807	02/08/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2193215	30/08/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2187523	01/08/2022	235.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2188043	03/08/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2189550	10/08/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2190421	17/08/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2192097	24/08/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2190066	15/08/2022	2,623.05	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
REDACTED PERSONAL DATA	2187460	01/08/2022	69.12	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
REDACTED PERSONAL DATA	2191676	22/08/2022	3,831.67	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2187873	02/08/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2193283	30/08/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	246624	26/08/2022	36.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246625	26/08/2022	201.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246607	19/08/2022	29.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246626	26/08/2022	16.25	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2191516	19/08/2022	60.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246627	26/08/2022	27.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246630	26/08/2022	20.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2191610	19/08/2022	68.76	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2187653	02/08/2022	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2189478	10/08/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2192032	24/08/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2188066	03/08/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2189581	10/08/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2190437	17/08/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2191954	24/08/2022	272.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190294	17/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189616	11/08/2022	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191644	22/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191960	24/08/2022	20.00	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	2189933	15/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187925	03/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189433	10/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190302	17/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192257	25/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193085	30/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188937	05/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187690	02/08/2022	200.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192276	25/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193338	31/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193092	30/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187942	03/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189447	10/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190319	17/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191993	24/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193339	31/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189958	15/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187945	03/08/2022	21.04	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187945	03/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189966	15/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187960	03/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190347	17/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192026	24/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189660	11/08/2022	183.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191683	22/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187474	01/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189143	08/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189477	10/08/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190816	18/08/2022	8.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190350	17/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192028	24/08/2022	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190159	16/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187971	03/08/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189483	10/08/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190359	17/08/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189486	10/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189806	12/08/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189806	12/08/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188487	04/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190931	18/08/2022	330.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190966	18/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192836	26/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189497	10/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190378	17/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188977	05/08/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189498	10/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191024	18/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191037	18/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190015	15/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191534	19/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187997	03/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187503	01/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190028	15/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190203	16/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191707	22/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188000	03/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188003	03/08/2022	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190031	15/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189834	12/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189836	12/08/2022	10.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190400	17/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191161	18/08/2022	20.05	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191718	22/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192539	25/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188012	03/08/2022	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	2189520	10/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192075	24/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187517	01/08/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187517	01/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187517	01/08/2022	49.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189837	12/08/2022	7.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191553	19/08/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190223	16/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191736	22/08/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190229	16/08/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187842	02/08/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192106	24/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192106	24/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189714	11/08/2022	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189714	11/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191329	18/08/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187856	02/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190074	15/08/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190250	16/08/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191362	18/08/2022	1,360.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2188063	03/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2189580	10/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2192116	24/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187569	01/08/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2191611	19/08/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2190128	16/08/2022	15.75	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2187968	03/08/2022	134.55	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2187789	02/08/2022	28.80	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2188027	03/08/2022	3.60	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2187890	03/08/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2189408	10/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190275	17/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2191936	24/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2193302	31/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2187895	03/08/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189410	10/08/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2188887	05/08/2022	27.20	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189410	10/08/2022	18.25	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2192988	30/08/2022	430.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2188097	04/08/2022	22.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2187898	03/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189414	10/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2190280	17/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2191941	24/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2193307	31/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2187604	02/08/2022	312.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2191780	23/08/2022	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2188894	05/08/2022	200.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187901	03/08/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2193310	31/08/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2188115	04/08/2022	1.90	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190103	16/08/2022	238.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2189416	10/08/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2190104	16/08/2022	63.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2189602	11/08/2022	115.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2190501	18/08/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2190105	16/08/2022	25.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2191416	19/08/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2191416	19/08/2022	43.69	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2191782	23/08/2022	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2187906	03/08/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2189418	10/08/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2190288	17/08/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2191948	24/08/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2193314	31/08/2022	34.00	Children, Families & Education	E9692	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2187913	03/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189423	10/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2190291	17/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2191953	24/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193318	31/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193318	31/08/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2191424	19/08/2022	180.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189086	08/08/2022	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190114	16/08/2022	88.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189615	11/08/2022	51.30	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2187920	03/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189428	10/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2191959	24/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2193320	31/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2190295	17/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189430	10/08/2022	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2188908	05/08/2022	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2189430	10/08/2022	165.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2189763	12/08/2022	38.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2190549	18/08/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2191962	24/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193326	31/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191963	24/08/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2193327	31/08/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2188911	05/08/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2189619	11/08/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2191647	22/08/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2192741	26/08/2022	70.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2188222	04/08/2022	122.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189096	08/08/2022	122.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189432	10/08/2022	6.85	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187929	03/08/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2190309	17/08/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2191976	24/08/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2193329	31/08/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2192250	25/08/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2187436	01/08/2022	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2187679	02/08/2022	9.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2187679	02/08/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2189945	15/08/2022	5.56	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2189945	15/08/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2191811	23/08/2022	31.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2187932	03/08/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2189441	10/08/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2190310	17/08/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2191978	24/08/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2193331	31/08/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2188923	05/08/2022	314.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192764	26/08/2022	314.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187933	03/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189442	10/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190311	17/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191980	24/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193332	31/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190129	16/08/2022	40.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2191813	23/08/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2189946	15/08/2022	59.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2191652	22/08/2022	14.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2189293	09/08/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2189444	10/08/2022	15.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2187935	03/08/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189445	10/08/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2190312	17/08/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2191984	24/08/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2191654	22/08/2022	40.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2188936	05/08/2022	98.39	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2192274	25/08/2022	16.98	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2191994	24/08/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2187943	03/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189448	10/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190320	17/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191995	24/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193340	31/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192278	25/08/2022	140.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189480	10/08/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189664	11/08/2022	1,035.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2188938	05/08/2022	185.71	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2188939	05/08/2022	100.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189639	11/08/2022	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2192778	26/08/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2187697	02/08/2022	127.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187697	02/08/2022	13.70	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187697	02/08/2022	13.70	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2191820	23/08/2022	22.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2192008	24/08/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2191670	22/08/2022	450.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2192295	25/08/2022	88.78	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2192295	25/08/2022	450.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2187961	03/08/2022	96.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2188952	05/08/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189314	09/08/2022	5.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189973	15/08/2022	235.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2192794	26/08/2022	105.29	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193354	31/08/2022	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2187458	01/08/2022	81.57	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2190325	17/08/2022	40.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189459	10/08/2022	200.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2188954	05/08/2022	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2192016	24/08/2022	127.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189649	11/08/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2189977	15/08/2022	49.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187963	03/08/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2189462	10/08/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2190327	17/08/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2189652	11/08/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189652	11/08/2022	20.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2187966	03/08/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189468	10/08/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190331	17/08/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192022	24/08/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193357	31/08/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189475	10/08/2022	80.98	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2187475	01/08/2022	183.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2188395	04/08/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189144	08/08/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2190349	17/08/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2190817	18/08/2022	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189320	09/08/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2187728	02/08/2022	15.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190351	17/08/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2192029	24/08/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2193360	31/08/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2187969	03/08/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2192030	24/08/2022	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2193133	30/08/2022	99.59	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2187730	02/08/2022	188.38	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2192376	25/08/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2192376	25/08/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2187970	03/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189479	10/08/2022	50.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2190355	17/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192033	24/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193361	31/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189146	08/08/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2193362	31/08/2022	150.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2187972	03/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189484	10/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190360	17/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192035	24/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193364	31/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2188969	05/08/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2188969	05/08/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189805	12/08/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189993	15/08/2022	29.33	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192036	24/08/2022	44.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2187973	03/08/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189485	10/08/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2190362	17/08/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2192037	24/08/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189147	08/08/2022	33.69	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2188970	05/08/2022	192.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192821	26/08/2022	30.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2191688	22/08/2022	35.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2187735	02/08/2022	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187976	03/08/2022	127.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2187977	03/08/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2187978	03/08/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193365	31/08/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2192823	26/08/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189999	15/08/2022	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189999	15/08/2022	39.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2192039	24/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2193366	31/08/2022	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2190367	17/08/2022	780.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189326	09/08/2022	237.40	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2191689	22/08/2022	6.98	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2192041	24/08/2022	200.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2190371	17/08/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2192042	24/08/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2193368	31/08/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2189811	12/08/2022	34.96	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2190004	15/08/2022	127.56	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2188972	05/08/2022	237.52	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2191690	22/08/2022	237.52	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2193369	31/08/2022	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2192835	26/08/2022	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2189492	10/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190373	17/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192043	24/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193370	31/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192837	26/08/2022	180.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2187980	03/08/2022	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2193372	31/08/2022	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2193372	31/08/2022	483.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2191859	23/08/2022	122.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190172	16/08/2022	109.58	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2193154	30/08/2022	79.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2190375	17/08/2022	58.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2192046	24/08/2022	58.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2190173	16/08/2022	116.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2187982	03/08/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189496	10/08/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190376	17/08/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192047	24/08/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2188975	05/08/2022	100.00	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2189165	08/08/2022	13.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2192051	24/08/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2193378	31/08/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2191040	18/08/2022	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2189168	08/08/2022	220.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2189168	08/08/2022	220.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2191699	22/08/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2187991	03/08/2022	500.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2189503	10/08/2022	500.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2190385	17/08/2022	500.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2192053	24/08/2022	500.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2187496	01/08/2022	1,000.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2187993	03/08/2022	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2187498	01/08/2022	120.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2190023	15/08/2022	35.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191538	19/08/2022	65.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187995	03/08/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190388	17/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2192057	24/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193382	31/08/2022	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189826	12/08/2022	6.85	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2191540	19/08/2022	65.35	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2191870	23/08/2022	261.40	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2192062	24/08/2022	240.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2187504	01/08/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2188634	04/08/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2188991	05/08/2022	6.85	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189339	09/08/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2190029	15/08/2022	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2192065	24/08/2022	15.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2189181	08/08/2022	75.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2187782	02/08/2022	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2189689	11/08/2022	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2189182	08/08/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2189342	09/08/2022	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2191545	19/08/2022	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2192883	26/08/2022	80.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2188010	03/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2189516	10/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2190396	17/08/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193389	31/08/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2188011	03/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189517	10/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2190397	17/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2192072	24/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2193390	31/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2187514	01/08/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189517	10/08/2022	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2190209	16/08/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2192074	24/08/2022	3,690.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2189190	08/08/2022	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2189520	10/08/2022	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2191719	22/08/2022	1,216.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2188026	03/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189528	10/08/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193397	31/08/2022	118.76	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2188031	03/08/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2189536	10/08/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190410	17/08/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2192083	24/08/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2189203	08/08/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2193398	31/08/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2189022	05/08/2022	655.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2189538	10/08/2022	54.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2188035	03/08/2022	200.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2189856	12/08/2022	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189856	12/08/2022	84.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189856	12/08/2022	208.17	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190054	15/08/2022	261.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2190054	15/08/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187823	02/08/2022	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2193401	31/08/2022	1,300.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2191574	19/08/2022	8.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2190418	17/08/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2192092	24/08/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2193402	31/08/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2189543	10/08/2022	200.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2189543	10/08/2022	75.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2192093	24/08/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2187541	01/08/2022	150.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2187542	01/08/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189373	09/08/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189709	11/08/2022	53.97	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2189709	11/08/2022	6.07	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2193405	31/08/2022	60.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2190425	17/08/2022	75.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2189710	11/08/2022	150.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2192104	24/08/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189380	09/08/2022	152.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2190065	15/08/2022	120.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2187549	01/08/2022	250.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189381	09/08/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2190428	17/08/2022	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2189219	08/08/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2189382	09/08/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189382	09/08/2022	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2189712	11/08/2022	62.11	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2191742	22/08/2022	39.99	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2191903	23/08/2022	14.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2191903	23/08/2022	25.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2187552	01/08/2022	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2191744	22/08/2022	87.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2192108	24/08/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2193407	31/08/2022	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2191906	23/08/2022	122.44	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2192115	24/08/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2193410	31/08/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2191351	18/08/2022	61.22	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2189394	09/08/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2191754	22/08/2022	49.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191913	23/08/2022	9.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2191762	22/08/2022	3,390.00	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2190273	16/08/2022	220.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2188076	03/08/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2190450	17/08/2022	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2192129	24/08/2022	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2193422	31/08/2022	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2191402	18/08/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2191768	22/08/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/08/2022	317.43	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/08/2022	291.71	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	11/08/2022	841.28	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/08/2022	293.70	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/08/2022	293.70	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2193140	30/08/2022	2,480.00	Children, Families & Education	E1440	Child Centre - Board Money	
REDACTED PERSONAL DATA	2187614	02/08/2022	90.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2188896	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191417	19/08/2022	150.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191945	24/08/2022	30.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191490	19/08/2022	110.39	Children, Families & Education	E5200	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2192025	24/08/2022	97.79	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191493	19/08/2022	73.08	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2187732	02/08/2022	90.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2188968	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191495	19/08/2022	135.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2192034	24/08/2022	45.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2187754	02/08/2022	60.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191517	19/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2187760	02/08/2022	90.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2188981	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191523	19/08/2022	90.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2187781	02/08/2022	15.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2188995	05/08/2022	30.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191543	19/08/2022	60.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2192066	24/08/2022	45.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2189003	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191549	19/08/2022	135.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2187844	02/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2189035	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191594	19/08/2022	150.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2192105	24/08/2022	30.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2189042	05/08/2022	75.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	2191606	19/08/2022	135.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	246520	16/08/2022	30.00	Children, Families & Education	E3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2192263	25/08/2022	6.07	Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	246477	02/08/2022	97.65	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246492	04/08/2022	146.80	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2190133	16/08/2022	642.60	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2192021	24/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2190391	17/08/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
REDACTED PERSONAL DATA	2190391	17/08/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
REDACTED PERSONAL DATA	2190040	15/08/2022	1,138.32	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2192076	24/08/2022	523.26	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2190216	16/08/2022	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2190235	16/08/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	2191781	23/08/2022	885.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2189987	15/08/2022	22.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187731	02/08/2022	72.25	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2189667	11/08/2022	41.55	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2190164	16/08/2022	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2193177	30/08/2022	119.80	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187782	02/08/2022	68.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2191711	22/08/2022	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2191875	23/08/2022	18.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2189353	09/08/2022	93.55	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2190400	17/08/2022	104.97	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2189354	09/08/2022	279.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2191596	19/08/2022	1,925.01	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2191905	23/08/2022	350.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2188065	03/08/2022	31.85	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2191375	18/08/2022	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2193274	30/08/2022	130.90	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187445	01/08/2022	2,160.00	Children, Families & Education	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	2191472	19/08/2022	1,000.00	Children, Families & Education	E6540	Hired or Contracted services	
REDACTED PERSONAL DATA	2189384	09/08/2022	283.95	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	2192005	24/08/2022	980.00	Children, Families & Education	E5360	Payments to Other Agencies	
REDACTED PERSONAL DATA	246629	26/08/2022	53.97	Children, Families & Education	E5221	Pupil Premium	
REDACTED PERSONAL DATA	2189321	09/08/2022	248.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2187587	01/08/2022	136.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2193192	30/08/2022	4,378.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2193192	30/08/2022	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2193192	30/08/2022	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2193192	30/08/2022	4,421.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2193192	30/08/2022	4,378.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2189562	10/08/2022	200.00	Law & Governance	B7645	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	246521	16/08/2022	71.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246522	16/08/2022	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2193143	30/08/2022	4,200.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246479	02/08/2022	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2188895	05/08/2022	199.80	Neighbourhood Services	L4978	Direct Transport Costs	
REDACTED PERSONAL DATA	2190647	18/08/2022	288.90	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	246494	05/08/2022	100.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	246628	26/08/2022	40.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2187806	02/08/2022	187.44	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	246491	04/08/2022	250.00	Neighbourhood Services	E5730	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	2189295	09/08/2022	1,399.80	Neighbourhood Services	L4950	Services	
REDACTED PERSONAL DATA	2191789	23/08/2022	205.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246500	10/08/2022	205.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246610	23/08/2022	194.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246501	10/08/2022	388.80	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246506	11/08/2022	444.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2188486	04/08/2022	800.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190980	18/08/2022	550.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2187757	02/08/2022	1,500.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2187757	02/08/2022	520.65	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2187757	02/08/2022	377.04	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2187757	02/08/2022	432.90	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2187983	03/08/2022	445.29	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2188569	04/08/2022	433.07	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2188569	04/08/2022	319.80	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2188569	04/08/2022	734.66	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2188569	04/08/2022	358.63	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2188569	04/08/2022	423.36	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2189500	10/08/2022	375.83	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2189500	10/08/2022	425.40	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2189500	10/08/2022	353.17	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2189500	10/08/2022	344.37	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	687.05	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	186.92	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	410.63	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	402.78	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	417.73	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	425.40	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2190178	16/08/2022	434.54	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2191039	18/08/2022	410.67	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2191039	18/08/2022	351.17	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	445.73	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	332.23	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	608.01	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	387.40	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	396.50	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2193377	31/08/2022	322.53	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2189265	09/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191409	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192701	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192701	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192707	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191422	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191434	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191435	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191442	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191449	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192761	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192765	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192773	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191463	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191465	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191466	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189962	15/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192784	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2191473	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192798	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192804	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192806	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192809	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192810	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192813	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191492	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192820	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189995	15/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191503	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191509	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189327	09/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189327	09/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191521	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191524	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2188590	04/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2188590	04/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191527	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191535	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192870	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189337	09/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192881	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192891	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191560	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192894	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192903	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192904	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192906	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189370	09/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2190058	15/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192930	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2191591	19/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2192935	26/08/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2189506	10/08/2022	6,403.11	Regeneration & Place	B8450	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	2188001	03/08/2022	4,725.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2187408	01/08/2022	1,249.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
REDACTED PERSONAL DATA	2190547	18/08/2022	50,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
REDACTED PERSONAL DATA	2191522	19/08/2022	370.00	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2189776	12/08/2022	517.55	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2190380	17/08/2022	1,434.25	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2188062	03/08/2022	4,000.00	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	246478	02/08/2022	58.00	Resources	F6040	Hired or Contracted services	
REDSTAG MATERIALS LIMITED	2190050	15/08/2022	640.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
REED TALENT SOLUTIONS LIMITED	2189018	05/08/2022	2,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2189849	12/08/2022	4,400.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2191888	23/08/2022	12,850.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2192908	26/08/2022	1,100.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	2190219	16/08/2022	181.04	Children, Families & Education	E7052	Grants Paid	
REGENDA LIMITED	2188029	03/08/2022	162.07	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2188711	04/08/2022	142.25	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2189534	10/08/2022	183.36	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2189534	10/08/2022	719.00	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2189535	10/08/2022	86.05	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2189202	08/08/2022	3,828.30	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2189202	08/08/2022	893.27	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2189019	05/08/2022	100.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	2187529	01/08/2022	73.53	Regeneration & Place	D2510	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	2189020	05/08/2022	73.53	Regeneration & Place	D2700	Equipment, Furniture & Materials	
REMA TIP TOP	2187530	01/08/2022	143.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
REPTILES OFF ROADIN	2188030	03/08/2022	-150.00	Neighbourhood Services	L3950	Hired or Contracted services	
REPTILES OFF ROADIN	2188030	03/08/2022	160.00	Neighbourhood Services	L3950	Hired or Contracted services	
REPTILES OFF ROADIN	2188030	03/08/2022	50.00	Neighbourhood Services	L3950	Hired or Contracted services	
RICHMOND RESIDENTIAL HOME	2187810	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2187810	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	2189540	10/08/2022	3,799.12	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2193221	30/08/2022	776.02	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2193221	30/08/2022	65.76	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2189209	08/08/2022	4,220.76	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2191731	22/08/2022	5,133.22	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2191731	22/08/2022	-737.80	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2193221	30/08/2022	3,935.81	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2187535	01/08/2022	4,801.88	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2189209	08/08/2022	42.33	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2189541	10/08/2022	102,879.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2189541	10/08/2022	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2189857	12/08/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	2191573	19/08/2022	301.99	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RPS CONSULTING SERVICES LIMITED	2189210	08/08/2022	150.00	Regeneration & Place	B7054	Hired or Contracted services	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2187816	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2193222	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2189025	05/08/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2192090	24/08/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2192090	24/08/2022	480.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2192090	24/08/2022	680.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2192090	24/08/2022	1,700.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2193223	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2193223	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2193223	30/08/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2193223	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2193223	30/08/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2187817	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	2193225	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2187820	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2187820	02/08/2022	-260.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2193225	30/08/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2192091	24/08/2022	323.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2192091	24/08/2022	2,066.54	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2192091	24/08/2022	1,950.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALFORD CITY COUNCIL	2191734	22/08/2022	2,397.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	1,262.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-1,262.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2187821	02/08/2022	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2193226	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2189546	10/08/2022	358.72	Regeneration & Place	D2540	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2188041	03/08/2022	2,446.96	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2188041	03/08/2022	247.89	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2188041	03/08/2022	13.89	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2189213	08/08/2022	1,068.00	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2189213	08/08/2022	269.87	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2189213	08/08/2022	527.84	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2189213	08/08/2022	383.31	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2191738	22/08/2022	165.38	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2193234	30/08/2022	604.64	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2193234	30/08/2022	6,522.49	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2193234	30/08/2022	97.20	Resources	F6060	Benefits	
SCOTTS(NORTH WEST) LTD	2188757	04/08/2022	83.55	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2191895	23/08/2022	505.92	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2191895	23/08/2022	186.33	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2190227	16/08/2022	112.58	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2190227	16/08/2022	269.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2189706	11/08/2022	246.98	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2189706	11/08/2022	159.08	Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2187830	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2193235	30/08/2022	45.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2189547	10/08/2022	295.77	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	193.76	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	119.76	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	119.76	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	314.77	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	303.96	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	123.32	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2189547	10/08/2022	212.51	Neighbourhood Services	V2900	Energy Costs	
SEDGWICK UK INTERNATIONAL	2188042	03/08/2022	14,090.60	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2192916	26/08/2022	4,274.41	Children, Families & Education	E1170	Services	
SEFTON MBC	2189548	10/08/2022	175,738.00	Regeneration & Place	B7070	Hired or Contracted services	
SERVOCA NURSING AND CARE LIMITED	2189549	10/08/2022	1,248.28	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2189549	10/08/2022	897.53	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2189549	10/08/2022	618.55	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2190420	17/08/2022	648.45	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2190420	17/08/2022	296.65	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	2189031	05/08/2022	809.96	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	42.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	42.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	35.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2189862	12/08/2022	42.00	Neighbourhood Services	L2430	Services	
SHAWCROSS LTD	2190422	17/08/2022	161.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	2191579	19/08/2022	2,430.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHAWCROSS LTD	2190057	15/08/2022	610.00	Neighbourhood Services	L4971	Grounds Maintenance	
SHAWCROSS LTD	2188045	03/08/2022	1,520.42	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
SHAWCROSS LTD	2190057	15/08/2022	130.00	Regeneration & Place - Regen (Unallocated Programmes)	C0505	Equipment	
SHAWCROSS LTD	2190057	15/08/2022	130.00	Regeneration & Place - Regen (Wirral wide)	C0505	Equipment	
SHE C.I.C.(LIFE)	2190228	16/08/2022	1,050.00	Children, Families & Education	E3680	Care Provision	
SHE C.I.C.(LIFE)	2189707	11/08/2022	1,925.00	Children, Families & Education	E3680	Care Provision	
SHEILAS CHILDMINDING - SHEILA GARRITY	2192917	26/08/2022	90.93	Children, Families & Education	E1170	Services	
SHELL	2189214	08/08/2022	2,518.68	Resources	F6060	Benefits	
SHELL	2191739	22/08/2022	786.98	Resources	F6060	Benefits	
SHELL	2191739	22/08/2022	1,380.00	Resources	F6060	Benefits	
SHELL	2191739	22/08/2022	258.78	Resources	F6060	Benefits	
SHELL	2193236	30/08/2022	2,120.83	Resources	F6060	Benefits	
SHINE THERAPY SERVICES LIMITED	2191896	23/08/2022	150.00	Children, Families & Education	E3680	Care Provision	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2189032	05/08/2022	130.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2192918	26/08/2022	10,593.42	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2192918	26/08/2022	845.90	Regeneration & Place - Regen (Strategic Transport)	C5472	Contractors - Main	
SIGNATURE AFTERCARE LIMITED	2189215	08/08/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2190061	15/08/2022	1,004.01	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2190061	15/08/2022	385.56	Children, Families & Education	E9965	Grants & Subscriptions	
SIXTYSEVEN-SEVENTY	2191582	19/08/2022	1,262.92	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY	2189216	08/08/2022	4,189.60	Neighbourhood Services	V2340	Public Liability Insurance	
SKYVIEW SYSTEMS LIMITED	2193403	31/08/2022	535.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2193237	30/08/2022	7,218.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2190233	16/08/2022	6,410.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2190233	16/08/2022	6,289.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2190233	16/08/2022	6,284.25	Regeneration & Place	H6080	Expenses	
SMABEY LIMITED	2189375	09/08/2022	13,800.00	Regeneration & Place	V1060	Government Grants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2192922	26/08/2022	288.23	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2192922	26/08/2022	5,401.06	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2192923	26/08/2022	4,714.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2192921	26/08/2022	1,920.03	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2192921	26/08/2022	31.22	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2192924	26/08/2022	4,448.85	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2192100	24/08/2022	14,283.48	Regeneration & Place	D2510	Premises Insurance	
SMYLIE LIMITED	2191897	23/08/2022	252.00	Neighbourhood Services	L3951	Catering	
SMYLIE LIMITED	2192611	25/08/2022	140.00	Neighbourhood Services	L3951	Catering	
SNOWDONIA FIRE PROTECTION LIMITED	2189708	11/08/2022	577.00	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SNOWDONIA FIRE PROTECTION LIMITED	2189708	11/08/2022	246.00	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	2189864	12/08/2022	343.04	Resources	F6060	Benefits	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2191583	19/08/2022	210.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	2190234	16/08/2022	266.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLICITORS REGULATION AUTHORITY LIMITED	2193239	30/08/2022	200.00	Law & Governance	A1100	Grants & Subscriptions	
SOLID STATE SECURITY LIMITED	2192101	24/08/2022	827.04	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOMERSET NHS FOUNDATION TRUST	2191898	23/08/2022	101.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2192925	26/08/2022	235.20	Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2192926	26/08/2022	454.65	Children, Families & Education	E1170	Services	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192615	25/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2192102	24/08/2022	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2188784	04/08/2022	336.93	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	2190063	15/08/2022	2,421.25	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2191899	23/08/2022	14.50	Neighbourhood Services	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2189866	12/08/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2192616	25/08/2022	964.35	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2192616	25/08/2022	4,334.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2192103	24/08/2022	-548.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2192103	24/08/2022	-406.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2190236	16/08/2022	18,142.90	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2192103	24/08/2022	6,647.50	Resources	F4418	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2188047	03/08/2022	174.10	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2189867	12/08/2022	1,927.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2189867	12/08/2022	114.80	Resources	F4412	Communications & Computing	
SPINAL UNIT ACTION GROUP	2187832	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2187832	02/08/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-1,184.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	1,338.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	-3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2193240	30/08/2022	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIER CHARITY	2191900	23/08/2022	760.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	2191900	23/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2190424	17/08/2022	3,256.62	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2187834	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2187834	02/08/2022	668.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2193242	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2193242	30/08/2022	668.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2187834	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187834	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187834	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2187833	02/08/2022	2,464.				

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGFIELD MOBILE (LANCS) LIMITED	2190238	16/08/2022	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2190238	16/08/2022	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2190238	16/08/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2189377	09/08/2022	363.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2189217	08/08/2022	594.30	Resources	F6060	Benefits	
SSE	2193243	30/08/2022	2,179.93	Resources	F6060	Benefits	
SSE	2193243	30/08/2022	2,149.60	Resources	F6060	Benefits	
ST AGNES PRE SCHOOL GROUP	2192927	26/08/2022	576.45	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2192927	26/08/2022	940.81	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2192927	26/08/2022	909.31	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2192928	26/08/2022	7,414.75	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2187835	02/08/2022	157.63	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2187835	02/08/2022	367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2187835	02/08/2022	367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2187835	02/08/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2187835	02/08/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2193244	30/08/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2193244	30/08/2022	1,714.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	1,266.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	3,427.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,815.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2187835	02/08/2022	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	1,899.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	-361.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	-1,345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	1,345.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	361.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	994.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2187835	02/08/2022	-510.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2193244	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	2191587	19/08/2022	20,904.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2190239	16/08/2022	966.10	Neighbourhood Services	L4973	Energy Costs	
STANHOPE WORKSHOP SERVICES	2189711	11/08/2022	300.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2187838	02/08/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	2193248	30/08/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARFISH SEARCH LIMITED	2192618	25/08/2022	4,750.00	Adults Care and Health and Strategic Commissioning	P4000	APT&C	
STARFISH SEARCH LIMITED	2192618	25/08/2022	4,750.00	Adults Care and Health and Strategic Commissioning	P4000	APT&C	
STARFISH SEARCH LIMITED	2192618	25/08/2022	4,750.00	Adults Care and Health and Strategic Commissioning	P4000	APT&C	
STEARNS ELECTRIC COMPANY LIMITED	2191588	19/08/2022	15.62	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2189869	12/08/2022	-45.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2189869	12/08/2022	45.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2189869	12/08/2022	45.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2190241	16/08/2022	66.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2192929	26/08/2022	926.11	Children, Families & Education	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	2189034	05/08/2022	3,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	2187839	02/08/2022	642.50	Children & Young People	C2693	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2187839	02/08/2022	7,500.00	Children & Young People	C2162	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2187839	02/08/2022	1,000.00	Covid	H4151	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES	2187839	02/08/2022	175.00	Regeneration & Place - Asset Management	C0324	Consultants Fees	
STL TRADING COMPANY T/A PROSOLVE	2189552	10/08/2022	467.75	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
STRICTLY THEATRE CO LIMITED	2188790	04/08/2022	27,195.59	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUBSTANCE ADM LIMITED	2187550	01/08/2022	97.75	Children, Families & Education	E9510	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	2192931	26/08/2022	370.44	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MC LAUGHLIN	2192932	26/08/2022	864.68	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MC LAUGHLIN	2192932	26/08/2022	470.40	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2192636	25/08/2022	96,744.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORTING THE PEEPS WIRRAL	2192933	26/08/2022	300.00	Law & Governance	B7615	Grants to Voluntary Organisations	
SURE BUSINESS LIMITED	2190242	16/08/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2187840	02/08/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2187840	02/08/2022	936.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2187840	02/08/2022	-681.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	-1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	85.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	1,257.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	-550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	646.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2187840	02/08/2022	392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2193249	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2193250	30/08/2022	510.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURVEYMONKEY EUROPE	2189870	12/08/2022	384.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN FORSTER	2189220	08/08/2022	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2192934	26/08/2022	163.33	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2190243	16/08/2022	192.59	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SUTCLIFFE PLAY LTD	2191593	19/08/2022	2,701.44	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2187843	02/08/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2187843	02/08/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2193251	30/08/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2193251	30/08/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2189713	11/08/2022	960.00	Neighbourhood Services	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2193252	30/08/2022	111.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SWIM SAFETY LIMITED	2189871	12/08/2022	990.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SYMPHONY CARS LIMITED	2190430	17/08/2022	576.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2192650	25/08/2022	78.63	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2191902	23/08/2022	405.62	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2189383	09/08/2022	10,879.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2191327	18/08/2022	9,377.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2191741	22/08/2022	16,828.00	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2191595	19/08/2022	7,650.00	Resources	F4412	Communications & Computing	
TAYLOR STAGE SERVICES LIMITED	2191904	23/08/2022	4,390.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TEAMCARE LIMITED	2187845	02/08/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2187845	02/08/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2193253	30/08/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2193253	30/08/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TECHBUYER LIMITED	2188051	03/08/2022	-32.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2188051	03/08/2022	32.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2188051	03/08/2022	1,864.00	Resources	F4300	Equipment, Furniture & Materials	
TECHNIX RUBBER AND PLASTICS LIMITED	2188818	04/08/2022	4,834.75	RE Environment & Regulation	C5311	Contractors - Main	
TERENCE L MARTIN LIMITED	2191743	22/08/2022	1,470.00	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
TERENCE L MARTIN LIMITED	2188052	03/08/2022	135.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
TERRY DASH MUSIC	2190069	15/08/2022	2,304.30	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TERRY GROUP LIMITED	2191598	19/08/2022	112.12	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
TERRY GROUP LIMITED	2191598	19/08/2022	414.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	2189221	08/08/2022	3,865.50	Children, Families & Education	E7080	Care Provision	
THE CHARTERED INSTITUTE OF MARKETING	2189222	08/08/2022	190.00	Chief Exective Officer	B7700	APT&C	
THE CHESTER LINK	2189715	11/08/2022	3,027.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2189559	10/08/2022	316.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2192936	26/08/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2192936	26/08/2022	129.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COUNTING HOUSE NURSERY	2192938	26/08/2022	108.33	Children, Families & Education	E7022	Care Provision	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2193254	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2193254	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2187848	02/08/2022	2,464.00	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
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2188054	03/08/2022	141.05	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2188054	03/08/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2189388	09/08/2022	290.05	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2187850	02/08/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2193255	30/08/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2193255	30/08/2022	326.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE HESWALL SOCIETY	2189718	11/08/2022	2,000.00	Law & Governance	B7610	Grants to Voluntary Organisations	
THE LAURIES LIMITED	2192939	26/08/2022	87.50	Adults Care and Health and Strategic Commissioning	S6244	Expenses	
THE LEARNING TREE DAY NURSERY	2192940	26/08/2022	1,729.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2192940	26/08/2022	2,115.24	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2188056	03/08/2022	1,523.40	Resources	F6060	Benefits	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2193408	31/08/2022	67.90	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
THE LIVERPOOL REDS	2190070	15/08/2022	413.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2190070	15/08/2022	2,212.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2190070	15/08/2022	2,212.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2193256	30/08/2022	2,294.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2190070	15/08/2022	2,507.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2190070	15/08/2022	2,332.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2190071	15/08/2022	2,560.00	Neighbourhood Services	H4000	APT&C	
THE LOCK AND KEY MASTER LIMITED	2191602	19/08/2022	24.00	Neighbourhood Services	L4820	Grounds Maintenance	
THE MAKATON CHARITY	2189039	05/08/2022	185.00	Children, Families & Education	E1170	Training Expenses	
THE MASTERS GOLF COMPANY LIMITED	2193258	30/08/2022	418.30	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2192942	26/08/2022	576.45	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2192942	26/08/2022	468.30	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2192941	26/08/2022	9,163.35	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	-627.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	631.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	-2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	-2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	-2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2187852	02/08/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2193259	30/08/2022	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	203.46	Children, Families & Education	E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	203.46	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	203.46	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2190434	17/08/2022	785.88	Children, Families & Education	E1420	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2191338	18/08/2022	2,025.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2189228	08/08/2022	4,392.03	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
THE NETWORKING PEOPLE (TNP) LIMITED	2189040	05/08/2022	300.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189040	05/08/2022	1,200.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189720	11/08/2022	1,500.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189720	11/08/2022	1,200.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189720	11/08/2022	600.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2190072	15/08/2022	11,700.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2191908	23/08/2022	867.09	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2188828	04/08/2022	1,263.10	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2189040	05/08/2022	600.00	Resources	F4412	Communications & Computing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	211.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	266.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	286.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	266.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	272.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	320.09	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	192.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	217.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	252.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2189390	09/08/2022	64.78	Resources	F4410	Hired or Contracted services	
THE ORCHARD SURGERY	2189229	08/08/2022	6,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2190248	16/08/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2192943	26/08/2022	749.39	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2192943	26/08/2022	926.10	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2193260	30/08/2022	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2187853	02/08/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2193261	30/08/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2187853	02/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	2,200.00	Adults Care and Health and Strategic Commission			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2187853	02/08/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2187853	02/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	28.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	-117.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	-864.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	785.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2193261	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2192944	26/08/2022	288.23	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2192944	26/08/2022	658.56	Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2191604	19/08/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2191604	19/08/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2191604	19/08/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2191604	19/08/2022	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE RIVERSIDE GROUP	2187559	01/08/2022	602.06	Children, Families & Education	E9510	Expenses	
THE RIVERSIDE GROUP	2191340	18/08/2022	115.27	Regeneration & Place	H6080	Expenses	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2191605	19/08/2022	1,150.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
THE STAGE MEDIA COMPANY LIMITED	2188829	04/08/2022	885.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE TRAINING COMPANY / MATTHEW COOKE	2189875	12/08/2022	470.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2189391	09/08/2022	695.00	Resources	P1042	APT&C	
THE UK CAREERS FAIR LIMITED	2187560	01/08/2022	711.00	Resources	P1000	Advertising - Employee	
THE WENDY HOUSE BIRKENHEAD LIMITED	2192945	26/08/2022	4,035.17	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2192945	26/08/2022	2,955.25	Children, Families & Education	E1170	Services	
THE YABOO CO LTD T/A WESLEY MUSIC	2192946	26/08/2022	510.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2189876	12/08/2022	630.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2189876	12/08/2022	270.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2189876	12/08/2022	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2189876	12/08/2022	40.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2192946	26/08/2022	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2193262	30/08/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2192946	26/08/2022	30.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2192946	26/08/2022	60.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2187855	02/08/2022	75.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2190435	17/08/2022	405.00	Law & Governance	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2187561	01/08/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2189877	12/08/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2193263	30/08/2022	120.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2188059	03/08/2022	352.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2193263	30/08/2022	75.00	Resources	F6000	Communications & Computing	
THINGWALL BUDDIES	2192947	26/08/2022	922.33	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2192947	26/08/2022	5,135.60	Children, Families & Education	E1170	Services	
THOMAS DOHERTY-BONE	2189878	12/08/2022	200.00	Neighbourhood Services	H3130	APT&C	
THOMAS DOHERTY-BONE	2188832	04/08/2022	796.90	Neighbourhood Services	H3130	APT&C	
THOMPSONS SOLICITORS LLP	2188834	04/08/2022	350.00	Children, Families & Education	E5620	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2192948	26/08/2022	288.23	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THORNTON HOUGH PLAYGROUP	2192948	26/08/2022	829.68	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2192948	26/08/2022	68.74	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	2189392	09/08/2022	2,556.96	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2189392	09/08/2022	2,355.86	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2189392	09/08/2022	2,563.72	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	2192949	26/08/2022	6,509.37	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2192949	26/08/2022	312.20	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2192950	26/08/2022	501.90	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2193409	31/08/2022	500.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
TOOLS4CHANGE CIC	2190251	16/08/2022	295.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
TOOLS4CHANGE CIC	2189043	05/08/2022	930.00	Children, Families & Education	E7483	Training Expenses	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2189044	05/08/2022	795.00	Neighbourhood Services	L3950	Communications & Computing	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2192112	24/08/2022	1,790.00	Neighbourhood Services	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	-923.05	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	795.12	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	56.88	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	324.30	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	881.67	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	219.94	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	264.73	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	219.94	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	68.90	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	56.64	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	44.21	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	40.50	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	669.60	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	498.91	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	319.00	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	267.25	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	454.97	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	433.96	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	240.48	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	209.09	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	190.85	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	543.97	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	320.48	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	214.37	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	135.79	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	3,017.34	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,185.12	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,410.20	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,331.52	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	165.87	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	824.01	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	611.43	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	387.94	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	323.11	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	603.29	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	408.55	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	414.51	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	305.30	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	232.36	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	184.00	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	553.73	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	372.32	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	336.67	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	256.23	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	141.50	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	647.72	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	365.85	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	227.72	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	177.25	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	20.00	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	366.37	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	183.47	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	97.46	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	41.72	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	85.78	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	52.69	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	47.85	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	49.45	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	234.56	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	184.17	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	133.90	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	117.13	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	21.45	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	22.16	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	21.45	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	22.16	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	482.75	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	294.52	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	169.76	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	111.13	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	32.22	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	446.15	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	403.11	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	229.88	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	146.35	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	120.20	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	154.39	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	123.49	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	92.35	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	82.26	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	21.45	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	22.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	21.45	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	22.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	28.64	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	25.16	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	21.03	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	19.65	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	121.07	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	101.80	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	54.82	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	70.94	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	85.39	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	57.45	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	52.37	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	52.78	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	492.30	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	278.89	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	201.87	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	151.56	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	522.62	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	336.56	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	205.49	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	130.05	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14.10	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14.57	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14.10	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14.57	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	78.06	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	40.86	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	12,858.33	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	672.76	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	755.42	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	631.58	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	494.96	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	468.93	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	4,292.06	Neighbourhood Services	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,812.09	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,334.75	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,315.85	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	11,024.02	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	10,160.51	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	8,104.34	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	8,304.69	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	278.33	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,091.17	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,067.82	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	581.90	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	548.96	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,862.01	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	434.59	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	356.65	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	335.67	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	158.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	172.97	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	201.44	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	210.84	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	224.13	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,677.23	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	455.13	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	360.89	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	261.37	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	941.79	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	318.58	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	192.50	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	165.36	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	277.18	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	283.50	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	17,548.22	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	15,138.77	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	10,524.37	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	7,698.91	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	16,691.05	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14,742.38	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	12,501.12	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	10,138.35	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	785.65	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	706.89	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	557.59	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	573.42	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,487.95	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,515.27	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	583.65	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	603.10	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	3,406.90	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,432.31	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	943.96	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	853.16	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	427.89	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	663.42	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	523.75	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	429.17	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	344.87	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	14,480.40	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	719.76	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	4,141.64	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	3,851.31	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	2,315.41	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,884.19	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	253.56	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	-203.49	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	201.60	Neighbourhood Services	L4950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	210.24	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	9,203.32	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	8,450.23	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	6,845.57	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	5,917.84	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,951.12	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	353.36	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	292.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	266.27	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	271.95	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	748.80	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	162.90	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	24.33	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	202.23	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	248.05	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	194.93	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	142.32	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	125.04	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	17.25	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	17.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	17.25	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	17.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	197.50	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	34.95	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	938.44	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	700.36	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	493.34	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	429.88	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,269.91	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	641.42	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	230.69	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	119.25	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	123.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,751.11	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	817.07	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	576.70	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	461.50	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	5,253.89	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,888.38	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,153.98	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,292.24	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,116.92	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,119.01	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	872.57	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,016.03	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	535.84	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	519.15	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	535.84	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	1,556.36	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	765.42	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	169.90	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	43.25	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2189879	12/08/2022	24.03	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2191348	18/08/2022	351.14	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2192663	25/08/2022	35.81	Regeneration & Place	D2730	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2192952	26/08/2022	454.65	Children, Families & Education	E1170	Services	
TOWER LEASING LIMITED	2187564	01/08/2022	413.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2187564	01/08/2022	1,525.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2187564	01/08/2022	715.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2187564	01/08/2022	95.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWNFIELD PHARMACY LIMITED	2191608	19/08/2022	200.00	Neighbourhood Services	H2940	Waste Service Provider	
TOWNFIELD PRIMARY SCHOOL	2192114	24/08/2022	12,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
TRACS LIMITED	2187857	02/08/2022	7,663.72	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
TRACS LIMITED	2193265	30/08/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2190253	16/08/2022	23,604.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2189234	08/08/2022	9.41	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADITIONAL FLOORING UK LIMITED	2191909	23/08/2022	3,975.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
TRAFFIC DIRECT LIMITED	2189578	10/08/2022	3,699.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2189721	11/08/2022	2,388.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	2191910	23/08/2022	2,388.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	2191747	22/08/2022	74.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2187858	02/08/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	880.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	251.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	1,056.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	51.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	1,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2193266	30/08/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2187858	02/08/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2187858	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2193266	30/08/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2193266	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TRESSSELL HOMES LIMITED	2189236	08/08/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2189236	08/08/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2191748	22/08/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2191748	22/08/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TROJAN SEWING MACHINES LIMITED	2189045	05/08/2022	49.90	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROWERS & HAMLINS LLP SOLICITORS	2188061	03/08/2022	8,545.50	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
TRUANCY CALL LIMITED	2189237	08/08/2022	10,822.50	Children, Families & Education	E2030	Communications & Computing	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2189393	09/08/2022	479.76	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2189238	08/08/2022	848.83	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2187567	01/08/2022	84.62	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2192667	25/08/2022	188.23	Neighbourhood Services	L4821	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2192667	25/08/2022	85.52	Neighbourhood Services	L4821	Grounds Maintenance	
TURNER GROUNDS CARE	2191911	23/08/2022	2,993.99	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2191911	23/08/2022	4,019.66	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2191911	23/08/2022	1,929.29	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2191911	23/08/2022	2,164.41	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2189047	05/08/2022	15,742.72	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2781.97
TWINKL LIMITED	2189882	12/08/2022	949.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2189883	12/08/2022	1,095.06	RE Environment & Regulation	C5397	Contractors - Main	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187570	01/08/2022	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187570	01/08/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187570	01/08/2022	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187570	01/08/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187570	01/08/2022	14.85	Neighbourhood Services	L3290	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2187859	02/08/2022	217.80	Regeneration & Place	D2700	Services	
UCHECK LIMITED	2193267	30/08/2022	1,743.00	Resources	P1010	Services	
UK FOSTERING LIMITED	2189239	08/08/2022	3,436.80	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2189239	08/08/2022	3,364.20	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2189239	08/08/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2189239	08/08/2022	4,071.30	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	2192668	25/08/2022	392.40	Neighbourhood Services	H2260	General Supplies and Services	
ULTRA SECURITY SYSTEMS LIMITED	2189048	05/08/2022	140.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2192669	25/08/2022	440.54	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2192669	25/08/2022	98.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2192669	25/08/2022	419.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2192669	25/08/2022	65.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2187860	02/08/2022	8,630.07	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	2187860	02/08/2022	12,981.99	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	2193268	30/08/2022	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	2193268	30/08/2022	2,596.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITE HEALTHCARE LIMITED	2191365	18/08/2022	239.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2187863	02/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2187862	02/08/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2193270	30/08/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2193269	30/08/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2187863	02/08/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2187862	02/08/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2187862	02/08/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2193270	30/08/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2193269	30/08/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2193269	30/08/2022	1,284.00	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
UNITED UTILITIES PLC	2192117	24/08/2022	160.23	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2188064	03/08/2022	201.99	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189240	08/08/2022	310.93	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189240	08/08/2022	1,079.70	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189240	08/08/2022	45.27	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189240	08/08/2022	165.83	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189884	12/08/2022	3,407.93	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189884	12/08/2022	637.65	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2189884	12/08/2022	489.03	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2191751	22/08/2022	1,417.70	Resources	F6060	Benefits	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2192953	26/08/2022	454.65	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2192954	26/08/2022	611.52	Children, Families & Education	E1170	Services	
UPTON VILLAGE COMMUNITY GROUP	2191752	22/08/2022	1,000.00	Law & Governance	B7642	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2187864	02/08/2022	620.01	Regeneration & Place	D5500	Energy Costs	
UTOPIA PROJECT CIC	2190259	16/08/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
VALE KIDS OUT OF SCHOOL CLUB	2192955	26/08/2022	1,671.71	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2192955	26/08/2022	1,613.34	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2192956	26/08/2022	705.60	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2187865	02/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2193271	30/08/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2187865	02/08/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2193271	30/08/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2187865	02/08/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2193271	30/08/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2189395	09/08/2022	3,605.40	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2191753	22/08/2022	715.48	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2192671	25/08/2022	175.00	Children, Families & Education	E7033	Care Provision	
VANESSA HARRIS	2192957	26/08/2022	288.23	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2192957	26/08/2022	231.53	Children, Families & Education	E1170	Services	
VENUES TO GO-PAYABLE TO J B ANDERSON	2189886	12/08/2022	171.45	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2187867	02/08/2022	9,876.19	Neighbourhood Services	L4973	Waste Service Provider	
VERIFONE UK LIMITED	2189397	09/08/2022	11,248.24	Neighbourhood Services	L3950	Communications & Computing	
VERIFONE UK LIMITED	2189397	09/08/2022	-4,200.00	Neighbourhood Services	L3950	Communications & Computing	
VERIFONE UK LIMITED	2189722	11/08/2022	321.66	Neighbourhood Services	L3957	Communications & Computing	
VICTORIA HALL COMMUNITY TRUST LIMITED	2191912	23/08/2022	712.79	Regeneration & Place	L3910	Catering	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	1,848.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	157.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	392.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	1,923.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2187868	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2193275	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VIGO IT SOLUTIONS LIMITED	2190260	16/08/2022	928.88	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2192958	26/08/2022	727.45	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2190261	16/08/2022	1,640.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2190261	16/08/2022	1,600.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2190261	16/08/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2190261	16/08/2022	1,680.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2190261	16/08/2022	1,640.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2193276	30/08/2022	1,320.00	Regeneration & Place	H6080	Expenses	
VIP SYSTEM LIMITED	2190080	15/08/2022	5,966.46	Law & Governance	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2191914	23/08/2022	36.31	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2191914	23/08/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2191914	23/08/2022	25.65	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2191914	23/08/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIZUAL KONCEPT LIMITED	2189723	11/08/2022	2,880.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
VODAFONE LIMITED	2190262	16/08/2022	141.00	Children, Families & Education	E7030	Care Provision	
VODAFONE LIMITED	2193412	31/08/2022	141.00	Children, Families & Education	E6841	Equipment, Furniture & Materials	
VODAFONE LIMITED	2189050	05/08/2022	149.00	Neighbourhood Services	V1960	Communications & Computing	
VODAFONE LIMITED	2193412	31/08/2022	141.00	Neighbourhood Services	L4973	Communications & Computing	
VODAFONE LIMITED	2188861	04/08/2022	149.00	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
VODAFONE LIMITED	2189050	05/08/2022	149.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2188067	03/08/2022	-48.55	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2188067	03/08/2022	14,387.93	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2193277	30/08/2022	14,392.86	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2187572	01/08/2022	66,081.75	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2191381	18/08/2022	26,602.22	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2189051	05/08/2022	1,453,850.35	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2192119	24/08/2022	424,846.13	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2192119	24/08/2022	1,441,484.31	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2187870	02/08/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2193278	30/08/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2193280	30/08/2022	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2187871	02/08/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2193279	30/08/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2188862	04/08/2022	6,523.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WADACRE LIMITED	2189052	05/08/2022	285.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
WADACRE LIMITED	2189241	08/08/2022	341.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
WADACRE LIMITED	2189398	09/08/2022	330.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	2189724	11/08/2022	2,419.50	Regeneration & Place - Housing	C4125	Expenditure on Capital Loans	
WALKER SIME LIMITED	2191757	22/08/2022	10,946.25	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2191757	22/08/2022	2,975.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2191757	22/08/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2191757	22/08/2022	8,350.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2190439	17/08/2022	64.00	Neighbourhood Services	L4820	Grounds Maintenance	
WALLBANK FENCING LIMITED	2191915	23/08/2022	760.00	Neighbourhood Services	L4976	Grounds Maintenance	
WALLBANK FENCING LIMITED	2193413	31/08/2022	4,952.35	Neighbourhood Services	L4821	Grounds Maintenance	
WALLBANK FENCING LIMITED	2193413	31/08/2022	950.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2190082	15/08/2022	1,402.00	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2191915	23/08/2022	3,537.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2187573	01/08/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2191382	18/08/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2188863	04/08/2022	225.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2188863	04/08/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2190263	16/08/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2189399	09/08/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2189399	09/08/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2189242	08/08/2022	140.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WAPA PRODUCTIONS	2188068	03/08/2022	4,013.86	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WARDS FISH LIMITED	2188864	04/08/2022	107.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2188864	04/08/2022	144.64	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2188864	04/08/2022	104.90	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2188864	04/08/2022	136.83	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2191758	22/08/2022	164.39	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2191758	22/08/2022	149.02	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2191758	22/08/2022	179.33	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2190264	16/08/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2190264	16/08/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2190264	16/08/2022	112.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2190264	16/08/2022	107.94	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2190264	16/08/2022	121.86	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2191916	23/08/2022	105.00	Neighbourhood Services	L3951	Catering	
WARREN HOLMES LIMITED	2189725	11/08/2022	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
WARRINGTON BOROUGH COUNCIL	2187574	01/08/2022	745.50	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
WARRINGTON BOROUGH COUNCIL	2189889	12/08/2022	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WATER PLUS LIMITED	2190083	15/08/2022	807.37	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	107.38	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	295.46	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	154.97	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	163.98	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	172.91	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	465.49	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	339.08	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	163.97	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,346.75	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	79.88	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	281.12	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	146.74	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	153.45	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	165.07	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	442.50	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	321.17	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	146.76	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	846.85	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	84.77	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	293.29	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	151.64	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-550.88	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	634.04	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	201.48	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	455.69	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	333.43	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	154.57	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3,312.58	Covid	H4133	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,262.03	Covid	H4133	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,163.39	Covid	H4133	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	14.33	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	17.90	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	13.78	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	17.11	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	14.24	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	17.67	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	86.38	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	78.54	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	80.47	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2190083	15/08/2022	2,886.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	286.91	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.23	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-93.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	54.18	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	6.70	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-436.39	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	639.49	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	44.96	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.26	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	138.75	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.44	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	71.28	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	138.75	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	645.22	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	56.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.15	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.55	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.32	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.32	Neighbourhood Services	L5350	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	645.22	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	5.77	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.28	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.88	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.70	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.88	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	19.76	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.18	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	290.20	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.20	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.34	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.46	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.92	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.44	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.65	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	129.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	20.02	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	146.99	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	370.44	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	269.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	275.23	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	42.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	74.65	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	51.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	20.89	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	15.56	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	560.02	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	77.71	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.80	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	82.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	195.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.47	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	48.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	158.02	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.26	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	37.11	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	99.69	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	49.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-499.26	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	92.62	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-42.85	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	68.73	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.18	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,783.74	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.18	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	802.31	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	123.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.25	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	411.55	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-94.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	70.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	32.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-10.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.67	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	90.05	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	310.71	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	303.75	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	7.22	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.15	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	62.70	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	103.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	56.35	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	25.42	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	65.72	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,608.98	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	48.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	14.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	8.26	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	69.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	47.51	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	2,052.07	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	158.02	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	395.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	37.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	425.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	24.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	99.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.29	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	328.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	96.59	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	150.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-29.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	22.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	28.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	140.13	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-22.62	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.82	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	258.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	55.04	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-15.73	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.76	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-11.84	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	22.93	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-65.35	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	127.25	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	87.88	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	324.33	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,892.13	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-1.26	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-133.00	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	107.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.22	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	75.86	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-8.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,228.93	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	775.37	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6,601.34	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,646.73	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,697.67	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-984.63	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3,876.38	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.23	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-31.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	7.37	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	140.16	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.23	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	160.99	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	149.06	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	764.32	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.70	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-57.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	71.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	348.14	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.93	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	35.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	98.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	16.35	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-73.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	433.94	Neighbourhood Services	L4950	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	386.86	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	21.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-81.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	39.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	68.66	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3,727.97	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,242.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	15.57	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	668.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	389.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	309.44	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.32	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	19.24	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	786.94	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	272.25	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.80	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	85.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.76	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	392.90	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	42.51	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	5.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	131.79	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	67.26	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	131.79	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	612.86	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	8.58	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.90	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.24	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.24	Neighbourhood Services	L5350	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	612.86	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	5.48	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.37	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.57	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	35.05	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.78	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.52	Neighbourhood Services	V1450	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	275.65	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.64	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	25.03	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.28	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.33	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.23	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	59.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	122.88	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	19.93	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	137.26	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	305.87	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	254.86	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-545.83	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	205.37	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	40.91	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.05	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	62.44	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.05	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	48.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	29.10	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.78	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	425.23	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	75.01	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	30.34	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	77.73	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	186.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.82	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	59.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	173.80	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.56	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.17	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	16.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	88.68	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	62.10	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	43.34	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	33.24	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.05	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	86.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.05	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	760.78	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-256.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	72.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.19	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	391.58	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	98.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.88	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	84.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	294.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.96	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	287.39	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	7.32	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-58.15	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	85.15	Neighbourhood Services	D3508	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	3.03	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	59.53	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	98.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	53.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	24.71	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	59.55	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,549.99	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	46.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	8.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	64.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	46.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,968.18	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	150.54	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	374.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.19	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-657.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13,931.87	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	22.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	94.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	317.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	100.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	141.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	34.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	28.61	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	133.08	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	18.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.71	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.47	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	192.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	50.88	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.45	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.60	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	95.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	308.91	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	603.30	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	96.81	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	55.44	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	70.76	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,062.23	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	786.94	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6,265.26	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,091.09	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,213.64	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,970.07	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	15.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	7.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	133.10	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-337.64	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	425.91	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	165.05	Neighbourhood Services	D3541	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	723.51	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	53.61	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	56.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	329.27	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.76	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	34.29	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	95.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	16.00	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	68.17	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	369.99	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-47.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	69.36	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.52	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	190.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	65.34	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.31	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,607.42	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-1,242.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,179.23	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	15.18	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	97.86	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	370.26	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	297.29	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.24	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	24.54	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	885.94	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	296.60	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	87.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-11.46	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.21	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-392.90	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	563.70	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	43.92	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.15	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	136.18	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	9.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	69.50	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	136.18	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	633.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	8.86	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.23	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	60.19	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	60.19	Neighbourhood Services	L5350	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	633.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.73	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	5.66	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.21	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.65	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.21	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	19.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.93	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	284.84	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	25.87	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.71	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.37	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	60.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	126.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	20.01	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	141.73	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	316.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	263.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	716.48	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	41.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.82	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	64.43	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	49.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	36.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	41.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	29.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.82	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	437.36	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	76.86	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	39.97	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	63.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	191.95	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	59.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	157.88	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.64	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	28.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	425.76	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-53.62	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	23.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	77.47	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	63.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	344.20	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	37.06	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.09	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	89.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	787.10	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	93.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	127.68	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	403.76	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	134.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	30.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-275.90	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	98.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	316.15	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	297.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	33.49	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.80	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	48.24	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.52	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	98.16	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	77.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	63.04	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	61.54	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-4,860.32	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,801.44	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-46.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	35.64	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3.09	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	14.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-25.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	33.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-206.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	46.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3,391.50	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-308.56	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	431.29	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-819.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	262.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	47.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,200.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-46.61	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	51.44	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-194.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	133.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2.64	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	342.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	97.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	143.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	102.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	28.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	154.95	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-58.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.75	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.51	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	199.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	54.20	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	13.49	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	60.38	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	89.01	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	318.14	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	622.50	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	100.33	Neighbourhood Services	L4974	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	58.73	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	74.27	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,123.60	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	813.26	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	6,472.38	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,723.26	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,200.56	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	2,037.49	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	393.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	15.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	7.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	137.53	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	4.99	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	154.97	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	146.23	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	746.85	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	57.43	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	58.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	341.41	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	34.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	99.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	16.42	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	71.77	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-756.85	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	916.31	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	22.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	79.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-209.97	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	268.36	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-2,607.42	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	3,846.07	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,250.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	119.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	100.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	382.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	306.52	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	60.19	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	24.58	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	246.11	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2190083	15/08/2022	231.38	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2190083	15/08/2022	239.10	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	20.34	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	448.23	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	160.96	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	645.22	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	645.22	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	138.75	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	678.12	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	670.92	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,062.25	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	312.44	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	21.43	Regeneration & Place	H2910	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	89.34	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	668.37	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.50	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	274.08	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	31.87	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	40.81	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-353.59	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	689.59	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	97.80	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	96.85	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	801.48	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	144.44	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	233.85	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	66.05	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	834.06	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-77.03	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	141.58	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	50.67	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.47	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	265.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-310.03	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	653.50	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.52	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.09	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	19.41	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	424.81	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	153.43	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	612.86	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	612.86	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	131.79	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	645.17	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	429.38	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	801.47	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	145.79	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	17.65	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-89.34	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	170.24	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	637.46	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	11.84	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	260.99	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	30.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	39.06	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-689.59	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,024.25	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	369.75	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	92.34	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	716.53	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	136.41	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	367.61	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	64.15	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-1,173.33	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	216.81	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	73.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	47.75	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	14.73	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	204.39	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	304.94	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	26.14	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.53	Regeneration & Place	D4040	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	503.88	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	157.86	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	633.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	633.29	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	136.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	665.98	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	444.47	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	827.80	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-458.23	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	23.85	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	87.80	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	657.07	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	268.32	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	31.25	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	39.97	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	-1,024.25	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	1,359.62	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	146.11	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	95.40	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	740.03	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	141.35	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	257.18	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	113.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	268.05	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	77.77	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	49.57	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	12.20	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	210.32	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	315.11	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	27.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2190083	15/08/2022	10.87	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	2189726	11/08/2022	42.98	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2193282	30/08/2022	42.98	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2191383	18/08/2022	8.21	Law & Governance	B7550	Hired or Contracted services	
WATERLOGIC GB LIMITED	2190084	15/08/2022	87.38	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2190084	15/08/2022	53.58	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2190084	15/08/2022	87.38	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2191917	23/08/2022	87.38	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2192678	25/08/2022	7.25	Neighbourhood Services	H4000	Catering	
WATERLOGIC GB LIMITED	2188865	04/08/2022	276.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2191383	18/08/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2192960	26/08/2022	7.25	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING	2187576	01/08/2022	1,480.00	Children, Families & Education	E6150	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	2191759	22/08/2022	900.00	Children, Families & Education	E6300	Care Provision	
WE ARE JUNO CIC	2189244	08/08/2022	235,000.00	Balance Sheet	00000	Long Term Debtors	
WEATHERSTONES HOUSE CARE LIMITED	2187874	02/08/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2193284	30/08/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2187874	02/08/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2193284	30/08/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2190267	16/08/2022	93.50	Law & Governance	A1305	Legal Service Provider	
WEIGHTMANS LLP	2189053	05/08/2022	694.69	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2189053	05/08/2022	637.67	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2189053	05/08/2022	221.35	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2189053	05/08/2022	1,060.67	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTMANS LLP	2189053	05/08/2022	394.35	Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2193414	31/08/2022	257.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2193414	31/08/2022	-27.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEINRONK PHARMACIES LIMITED	2191760	22/08/2022	200.00	Neighbourhood Services	H2940	Waste Service Provider	
WELLPOINT GROUP LIMITED	2191615	19/08/2022	2,120.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WELLPOINT GROUP LIMITED	2191918	23/08/2022	2,120.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WESSEX EAGLE T/A EAGLE PLANT	2189891	12/08/2022	425.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	2191919	23/08/2022	1,134.00	Children, Families & Education	E7030	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2189892	12/08/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2189892	12/08/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	279.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2192962	26/08/2022	21.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2191920	23/08/2022	186.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2191920	23/08/2022	77.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2191920	23/08/2022	37.67	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	528.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	240.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2188871	04/08/2022	108.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2189055	05/08/2022	54.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2190085	15/08/2022	20.00	Neighbourhood Services	H2950	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2193415	31/08/2022	259.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2191920	23/08/2022	123.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2188872	04/08/2022	95.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTBOURNE HALL COMMUNITY TRUST	2191391	18/08/2022	30.00	Adults Care and Health and Strategic Commissioning	S6244	Expenses	
WESTBOURNE HALL COMMUNITY TRUST	2192963	26/08/2022	100.00	Adults Care and Health and Strategic Commissioning	S6244	Expenses	
WESTBOURNE HALL COMMUNITY TRUST	2189582	10/08/2022	36.00	Children, Families & Education	E1400	Hired or Contracted services	
WESTBOURNE HALL COMMUNITY TRUST	2192682	25/08/2022	36.00	Children, Families & Education	E1400	Hired or Contracted services	
WESTBURY HEALTH LIMITED	2190268	16/08/2022	184.90	Law & Governance	A1305	Legal Service Provider	
WHEELS EXTREME LIMITED	2187875	02/08/2022	500.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
WHEELS EXTREME LIMITED	2187875	02/08/2022	1,000.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
WHEELS EXTREME LIMITED	2193285	30/08/2022	250.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
WHEELS EXTREME LIMITED	2193285	30/08/2022	2,000.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
WILDINGS KINDERGARTEN- CIC	2192964	26/08/2022	1,248.87	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	2192964	26/08/2022	1,131.48	Children, Families & Education	E1170	Services	
WILLOWDALE RESIDENTIAL HOME LIMITED	2187876	02/08/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	35.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	177.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	60.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	147.29	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	162.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	102.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	60.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	39.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	96.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	83.06	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 CONSTRUCTION LIMITED	2190442	17/08/2022	426.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	31,639.32	Children & Young People	C2166	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	61,807.90	Children & Young People	C2137	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	29,344.93	Children & Young People	C2159	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	32,707.12	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	30,000.00	Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	30,000.00	Children & Young People	C2141	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	40,000.00	Children & Young People	C2165	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	2,058.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	780.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	57.99	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	146.30	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	645.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	30.00	Children, Families & Education	E8890	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	53.11	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	60.72	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	140.63	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	22.23	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	56.92	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	228.20	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	986.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	83.49	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	327.06	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	186.80	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	60.49	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	106.06	Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	263.46	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	64.72	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	55.76	Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	37.51	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	29.32	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	463.47	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	60.49	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	30.14	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	74.64	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	107.89	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	276.36	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	1,986.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	62.70	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	65.16	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	112.12	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	622.82	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	152.83	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191761	22/08/2022	177.42	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191761	22/08/2022	62.26	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191761	22/08/2022	214.95	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	26,577.33	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	13,838.54	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189729	11/08/2022	288.00	Neighbourhood Services	E9542	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	1,028.28	Neighbourhood Services	L4951	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	45.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	98.65	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	318.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	1,426.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	89.33	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	29.35	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	104.83	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	2,764.14	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	370.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	1,795.14	Neighbourhood Services	L3957	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	140.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	75.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	67.26	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	25.68	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	102.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	85.40	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	292.79	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	195.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	80.55	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	550.00	Neighbourhood Services	L3957	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	34.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	7,227.33	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	1,758.08	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	314.66	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	160.61	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	1,926.71	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	106.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	64.72	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	200.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	92.23	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	327.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	881.02	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	107.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	612.61	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	30.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	91.36	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	87.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	177.28	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	198.40	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	162.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	47.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	116.61	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	153.96	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	450.78	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191761	22/08/2022	6,462.60	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191761	22/08/2022	350.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	6,885.86	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189729	11/08/2022	98.80	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	6,500.00	Neighbourhoods	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	5,631.25	Neighbourhoods	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191921	23/08/2022	125.67	Regeneration & Place	B7030	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2191921	23/08/2022	826.68	Regeneration & Place	B7030	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	45.00	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	186.00	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	30.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	146.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	677.45	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	178.96	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	115.16	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	92.95	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	166.84	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	180.81	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	250.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	91.10	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189583	10/08/2022	82.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	8,891.28	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	825.72	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	250.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190442	17/08/2022	28.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189729	11/08/2022	186.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	1,977.80	Regeneration & Place - Asset Management	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2187577	01/08/2022	14,495.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	790.00	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2189247	08/08/2022	33,000.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	11,600.00	Regeneration & Place - Asset Management	C8071	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190087	15/08/2022	12,998.00	Regeneration & Place - Asset Management	C8071	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2187578	01/08/2022	450.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2189248	08/08/2022	149.00	Children & Young People	C0605	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2189248	08/08/2022	715.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2189584	10/08/2022	17,424.24	Covid	H4151	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS FLOORING SPECIALISTS LIMITED	2189584	10/08/2022	228.43	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2190088	15/08/2022	88.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2190088	15/08/2022	497.20	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
WINDSOR'S CAT EQUIP (B'HEAD) LT	2187877	02/08/2022	2,669.67	Neighbourhood Services	L3957	Catering	
WINGS CARE NORTH WEST LLP	2187878	02/08/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2187878	02/08/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2187878	02/08/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2193286	30/08/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2193286	30/08/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2193286	30/08/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2189730	11/08/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-286.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,317.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-163.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-753.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	166.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	764.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	291.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,337.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WINSLOW COURT	2187879	02/08/2022	1,164.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,350.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-409.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-737.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,882.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-3,388.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	748.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	3,439.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	451.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	2,073.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	-5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2187879	02/08/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2193287	30/08/2022	1,263.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2193287	30/08/2022	5,805.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVERTISING MEDIA LIMITED	2191922	23/08/2022	180.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2187579	01/08/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2193416	31/08/2022	360.00	Neighbourhood Services	L2430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2190443	17/08/2022	5,000.00	Regeneration & Place	B7512	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2189731	11/08/2022	15,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2192122	24/08/2022	800.00	Children, Families & Education	E9606	Expenses	
WIRRAL CHANGE LIMITED	2191923	23/08/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2191923	23/08/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2188071	03/08/2022	175,000.00	Covid	H4114	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2193288	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	157.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	-880.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	314.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	5.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187880	02/08/2022	2,200.00	Adult			

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	21,624.00	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	71,752.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	47,998.73	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	101,731.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	123,518.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	48,817.81	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	45,541.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	30,142.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	26,538.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	2,790.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2189585	10/08/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2189249	08/08/2022	26,145.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2189586	10/08/2022	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEATING SOLUTIONS LTD	2191925	23/08/2022	3,662.30	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2193417	31/08/2022	96.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2189895	12/08/2022	-10.00	Resources	F4307	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2189895	12/08/2022	26.50	Resources	F4307	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2190445	17/08/2022	95,352.99	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2189896	12/08/2022	16,173.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	2188875	04/08/2022	87.60	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2193418	31/08/2022	87.54	Regeneration & Place	H6080	Expenses	
WIRRAL MIND LIMITED	2188072	03/08/2022	74,709.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2188072	03/08/2022	5,926.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2191927	23/08/2022	74,871.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2191927	23/08/2022	5,763.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2187581	01/08/2022	1,500.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MONTESSORI ACADEMY	2192967	26/08/2022	1,441.13	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2192967	26/08/2022	6,387.19	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2192967	26/08/2022	242.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187582	01/08/2022	409.50	Children, Families & Education	E7028	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192968	26/08/2022	856.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192970	26/08/2022	576.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192971	26/08/2022	1,729.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192970	26/08/2022	2,048.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192971	26/08/2022	2,853.90	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192969	26/08/2022	5,235.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2192971	26/08/2022	470.40	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2189587	10/08/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	-2,923.65	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2190446	17/08/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2190446	17/08/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	1,142,883.06	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2190446	17/08/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	392.68	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	497.22	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	783.66	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2189898	12/08/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2191928	23/08/2022	44.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2191928	23/08/2022	21.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2189057	05/08/2022	405.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2189057	05/08/2022	473.50	Neighbourhood Services	T4020	Direct Transport Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	2193290	30/08/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	425.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	282.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	1,277.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2193290	30/08/2022	353.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2189250	08/08/2022	13.72	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2192125	24/08/2022	43,750.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2193291	30/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2187883	02/08/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2191930	23/08/2022	308.24	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	467.44	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	506.83	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	462.57	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	534.98	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	409.97	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	356.46	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	352.17	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	341.54	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	539.31	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	519.25	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190091	15/08/2022	476.37	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2191930	23/08/2022	436.81	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2191930	23/08/2022	208.85	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2192972	26/08/2022	461.31	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2192972	26/08/2022	203.03	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2192972	26/08/2022	694.27	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2193294	30/08/2022	409.05	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WOODWARD FOODSERVICE LTD	2190447	17/08/2022	478.16	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2193420	31/08/2022	269.63	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2192126	24/08/2022	-201.44	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2192126	24/08/2022	730.92	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2188073	03/08/2022	267.91	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2189589	10/08/2022	363.72	Neighbourhood Services	L3240	Catering	
WOW FLOWERS & EVENTS LIMITED	2189058	05/08/2022	130.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2189590	10/08/2022	39.58	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
WRAY BROTHERS LIMITED	2188876	04/08/2022	156.46	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191763	22/08/2022	92.97	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189251	08/08/2022	50.67	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189251	08/08/2022	32.39	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189251	08/08/2022	15.57	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2193421	31/08/2022	18.38	Children, Families & Education	H4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187886	02/08/2022	13.65	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191398	18/08/2022	33.78	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190092	15/08/2022	487.50	Children, Families & Education	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2190092	15/08/2022	62.98	Children, Families & Education	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2192693	25/08/2022	25.19	Children, Families & Education	E9600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189405	09/08/2022	37.62	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2188074	03/08/2022	29.16	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190448	17/08/2022	9.18	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190448	17/08/2022	12.84	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190448	17/08/2022	77.45	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187886	02/08/2022	59.37	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187886	02/08/2022	667.19	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189059	05/08/2022	41.01	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189251	08/08/2022	19.79	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2188876	04/08/2022	9.99	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2189733	11/08/2022	7.20	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191616	19/08/2022	450.60	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191616	19/08/2022	10.40	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2193297	30/08/2022	38.28	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2188876	04/08/2022	20.97	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2188876	04/08/2022	8.45	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2189405	09/08/2022	52.56	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2189405	09/08/2022	231.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2190092	15/08/2022	471.60	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2190448	17/08/2022	74.26	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2187886	02/08/2022	127.80	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2189251	08/08/2022	13.52	Neighbourhood Services	L2430	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2191931	23/08/2022	41.20	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2190272	16/08/2022	136.59	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2190272	16/08/2022	136.09	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2187886	02/08/2022	112.23	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2188074	03/08/2022	132.95	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2189590	10/08/2022	132.00	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2191398	18/08/2022	48.35	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2191398	18/08/2022	78.96	Neighbourhood Services	L2430	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2193297	30/08/2022	85.18	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2193297	30/08/2022	3.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189900	12/08/2022	87.80	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2190092	15/08/2022	119.48	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2190092	15/08/2022	402.35	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2192127	24/08/2022	279.84	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2192973	26/08/2022	52.88	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2191763	22/08/2022	416.97	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189251	08/08/2022	48.04	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189251	08/08/2022	281.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189590	10/08/2022	23.72	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2193421	31/08/2022	223.20	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189733	11/08/2022	20.86	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189590	10/08/2022	27.21	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189590	10/08/2022	28.48	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189900	12/08/2022	89.83	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189733	11/08/2022	36.03	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189733	11/08/2022	45.38	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2192127	24/08/2022	280.36	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2191616	19/08/2022	577.16	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2189900	12/08/2022	39.58	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2189900	12/08/2022	517.82	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2193297	30/08/2022	188.10	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190092	15/08/2022	27.54	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2190448	17/08/2022	106.34	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2188074	03/08/2022	22.16	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2188074	03/08/2022	166.60	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2188074	03/08/2022	729.80	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191398	18/08/2022	212.79	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2192127	24/08/2022	34.28	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2191616	19/08/2022	14.40	Regeneration & Place	B7000	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2189405	09/08/2022	154.34	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2190448	17/08/2022	213.51	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2191398	18/08/2022	311.58	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WSP UK LIMITED	2191764	22/08/2022	7,468.00	RE Environment & Regulation	C5445	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2190093	15/08/2022	1,050.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2189901	12/08/2022	13,077.00	Neighbourhood Services	L1040	Communications & Computing	
XTREME	2188877	04/08/2022	400.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
XTREME	2191618	19/08/2022	400.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
XTREME	2191618	19/08/2022	500.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2191765	22/08/2022	5.78	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2192695	25/08/2022	119.02	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YOUNG PEOPLE FIRST LIMITED	2189253	08/08/2022	300.00	Children, Families & Education	E7080	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2189253	08/08/2022	2,209.38	Children, Families & Education	E7034	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2191766	22/08/2022	2,209.38	Children, Families & Education	E7034	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2191766	22/08/2022	2,209.38	Children, Families & Education	E7080	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2191766	22/08/2022	2,209.38	Children, Families & Education	E7080	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2191766	22/08/2022	2,209.38	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	2191767	22/08/2022	22,142.99	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	2187888	02/08/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	200.00	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	2193299	30/08/2022	255.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2193299	30/08/2022	217.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2187888	02/08/2022	236.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2187888	02/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2193299	30/08/2022	118.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2193299	30/08/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2193299	30/08/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUTH FEDERATION LTD	2187586	01/08/2022	800.00	Children, Families & Education	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	2191400	18/08/2022	428.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	