

Payments for Publishing for Invoices paid between 01-APR-2023 and 30-APR-2023							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	101599	14-APR-2023	4,175.85	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	801.20	Covid-19	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	487.90	Covid-19	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	101982	18-APR-2023	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	102979	24-APR-2023	12,537.08	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	102979	24-APR-2023	10,952.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	3,060.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	15,416.45	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	7,388.09	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	254.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	102979	24-APR-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	102979	24-APR-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	559.20	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	392.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	2,402.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	470.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST INRAIL LIMITED	101600	14-APR-2023	4,999.00	Regeneration & Place	C0527	Contractors - Main	
365 SUPPORT LIMITED	101886	18-APR-2023	6,639.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	9,217.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	4,484.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	49,697.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	2,538.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	21,671.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	10,550.17	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	100918	13-APR-2023	4,989.47	Regeneration & Place	C4215	Expenditure on Capital Loans	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	100918	13-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	100918	13-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	2,788.52	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	3,998.80	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	15,127.30	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	103314	26-APR-2023	1,141.10	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	103314	26-APR-2023	708.34	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	1,322.69	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	100294	06-APR-2023	19,938.11	Corporate	W1006	Contributions	
A1A TRAVEL	104070	27-APR-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A2B TRAVEL (UK) LIMITED	101983	18-APR-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	601.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	1,268.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	100607	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	102471	20-APR-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	103315	26-APR-2023	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	103315	26-APR-2023	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACHIEVE TOGETHER LIMITED	100609	12-APR-2023	7,139.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	100608	12-APR-2023	8,387.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	100608	12-APR-2023	4,171.87	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	100609	12-APR-2023	3,382.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	100520	12-APR-2023	5,859.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	100520	12-APR-2023	11,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	102799	21-APR-2023	10,156.00	Corporate	W1006	Contributions	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	102799	21-APR-2023	10,156.00	Corporate	W1006	Contributions	
ACTIVE 8 SUPPORT SERVICES	102800	21-APR-2023	34,356.13	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	78.71	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	227.39	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	256.77	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,107.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,121.49	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,107.14	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,299.55	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	100521	12-APR-2023	1,341.15	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	993.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	500.79	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,057.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	100183	05-APR-2023	3,794.55	Regeneration & Place	C8074	Contractors - Main	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	102523	20-APR-2023	11,884.65	Regeneration & Place	C8074	Contractors - Main	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	105232	28-APR-2023	38,793.88	Regeneration & Place	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	105233	28-APR-2023	665.24	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	102801	21-APR-2023	565.38	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	102911	24-APR-2023	766.00	Neighbourhood Services	L3952	Catering	
ADTAXIS-WIRRAL	103317	26-APR-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	103317	26-APR-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	103317	26-APR-2023	3,782.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	101602	14-APR-2023	3,034.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	101996	18-APR-2023	3,034.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	101744	17-APR-2023	1,019.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	103072	25-APR-2023	1,045.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	100920	13-APR-2023	1,054.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	103613	27-APR-2023	1,933.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AETHENA BUSINESS SOLUTIONS LTD *001	104101	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	350.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	400.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	900.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	101745	17-APR-2023	3,000.00	Regeneration & Place	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	2,000.00	Regeneration & Place	C2162	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	4,500.00	Regeneration & Place	C2162	Miscellaneous	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	1,750.00	Regeneration & Place	C7340	Miscellaneous	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	100922	13-APR-2023	1,680.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREY CONSULTANCY SERVICE LIMITED	102162	19-APR-2023	2,085.00	Resources	P1042	APT&C	
AJ & FRIENDS LIMITED	100299	06-APR-2023	4,225.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	101746	17-APR-2023	1,572.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	2,917.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	650.07	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	2,531.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	692.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	1,451.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	5,089.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	103386	26-APR-2023	422.60	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALINE MOBILITY	102726	21-APR-2023	588.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BURBAGE	102107	19-APR-2023	600.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	537.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	102804	21-APR-2023	317,359.83	Regeneration & Place	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	102804	21-APR-2023	515,414.49	Regeneration & Place	C8025	Miscellaneous	
ALLIANCE UK LIMITED	102108	19-APR-2023	850.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLPAY LIMITED	101790	17-APR-2023	698.33	Finance	F6050	Benefits	
ALTERNATIVE APPROACH	102164	19-APR-2023	5,070.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	208,879.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	98,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	449.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	6,769.44	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	26,796.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	532.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	2,202.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	3,527.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	27,239.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	16,841.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	284.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	1,065.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMEY OW LIMITED	102527	20-APR-2023	7,346.00	Regeneration & Place	C5112	Contractors - Main	
AMEY OW LIMITED	102527	20-APR-2023	2,342.28	Regeneration & Place	C5111	Contractors - Main	
AMEY OW LIMITED	102109	19-APR-2023	3,051.76	Regeneration & Place	C5111	Contractors - Main	
AMEY OW LIMITED	102001	18-APR-2023	11,303.44	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	100302	06-APR-2023	12,224.08	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	102001	18-APR-2023	3,893.76	Regeneration & Place	C5527	Contractors - Main	
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023	1,066.40	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023	731.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023	782.60	Children, Families & Education	E6763	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,439.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	682.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	101605	14-APR-2023	600.04	Regeneration & Place	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	101748	17-APR-2023	8,966.31	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	100505	12-APR-2023	3,767.68	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	102005	18-APR-2023	17,760.00	Neighbourhood Services	H3131	Services	
ARBORFORCE GROUP LTD	100505	12-APR-2023	4,332.33	Neighbourhood Services	H3136	Hired or Contracted services	
ARBORFORCE GROUP LTD	100505	12-APR-2023	822.00	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
ARDENT MANAGEMENT LIMITED	100304	06-APR-2023	556.75	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	282.48	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	282.48	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	353.10	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,168.95	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,456.20	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,287.70	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	450.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,578.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,541.90	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,730.80	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	13,459.58	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	13,094.83	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	11,277.93	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	101607	14-APR-2023	2,826.41	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,634.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	1,763.86	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,993.47	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	101749	17-APR-2023	13,952.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	103078	25-APR-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	100964	13-APR-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	101750	17-APR-2023	13,000.00	Finance	F8000	Consultants	
ARNOLD CLARK	104178	27-APR-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ARNOLD CLARK	104178	27-APR-2023	446.88	Neighbourhood Services	T4020	Direct Transport Costs	
ASBESTOS CONTROL & TREATMENT LIMITED	105249	28-APR-2023	7,083.66	Regeneration & Place	C2167	Contractors - Main	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	5,689.32	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	5,736.12	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	101751	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	105251	28-APR-2023	2,005.10	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	4,965.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	4,488.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	4,914.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	5,636.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	7,404.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	5,259.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	5,205.43	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	11,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,408.17	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	667.03	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,381.06	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	654.18	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,060.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,343.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	502.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	636.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,529.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	3,228.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATLAS FIRE & SECURITY LIMITED	100351	11-APR-2023	749.00	Regeneration & Place	C2070	Miscellaneous	
AUNTIE EM'S CHILDMINDING SERVICE	105256	28-APR-2023	859.95	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	105256	28-APR-2023	687.96	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	105257	28-APR-2023	2,609.10	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	105257	28-APR-2023	1,240.98	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	102114	19-APR-2023	36,791.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	5,611.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	11,283.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	2,674.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	5,377.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	3,536.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	1,128.69	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	1,128.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	100382	11-APR-2023	53,128.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,625.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	776.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	570.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,224.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,597.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,791.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	11,809.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,911.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100540	12-APR-2023	6,620.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,479.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,431.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,479.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,842.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	531.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	566.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	742.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,384.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	7,304.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	2,639.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	5,572.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,431.57	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
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BACKCARE SOLUTIONS LIMITED	102544	20-APR-2023	978.95	Adults Care and Health and Strategic Commissioning	B7500	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	102544	20-APR-2023	946.95	Adults Care and Health and Strategic Commissioning	B7500	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	102115	19-APR-2023	598.00	Children, Families & Education	E7500	General Supplies and Services	
BACKCARE SOLUTIONS LIMITED	104219	27-APR-2023	652.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	101609	14-APR-2023	1,777.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	100979	13-APR-2023	2,217.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALILCOM INTERNATIONAL	101904	18-APR-2023	779.00	Resources	F4308	Equipment, Furniture & Materials	
BAMBINI LOVE LIMITED	102017	18-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
BAMBINI LOVE LIMITED	104221	27-APR-2023	979.30	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,140.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARKER CARE LIMITED	100617	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARKER CARE LIMITED	100617	12-APR-2023	2,108.70	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNSTON BUDDIES LIMITED	105273	28-APR-2023	7,798.31	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	105273	28-APR-2023	7,212.71	Children, Families & Education	E1170	Services	
BE BOLD STUDIOS LIMITED	102018	18-APR-2023	3,300.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDERS-TERRI JONES	105274	28-APR-2023	1,048.32	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	105275	28-APR-2023	5,253.30	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	105275	28-APR-2023	2,023.75	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	6,000.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	3,096.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	3,096.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education	E7081	Care Provision	
BEE WIRRAL CIC	102202	19-APR-2023	2,999.40	Children, Families & Education	E6152	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	103384	26-APR-2023	1,013.27	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	100621	12-APR-2023	317,579.05	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	100621	12-APR-2023	648,970.57	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	102812	21-APR-2023	420.25	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	100308	06-APR-2023	420.25	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
BIKERIGHT LIMITED.	102814	21-APR-2023	1,000.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	100546	12-APR-2023	5,000.00	Children, Families & Education	E2030	Contributions	
BIRKENHEAD PREPARATORY SCHOOL	105280	28-APR-2023	7,514.21	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	105280	28-APR-2023	10,111.93	Children, Families & Education	E1170	Services	
BIRTENSHAW	100082	04-APR-2023	15,873.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	103172	26-APR-2023	4,027.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	100082	04-APR-2023	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	100147	05-APR-2023	2,244.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOC & BLUR CREATIVE STUDIO LIMITED	100983	13-APR-2023	1,370.00	Regeneration & Place	C0525	Contractors - Sub	
BLOOM PROCUREMENT SERVICES LIMITED	101611	14-APR-2023	34,597.50	Regeneration & Place	B7080	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	103081	25-APR-2023	15,794.09	Regeneration & Place	V1702	Services	
BLUE RIBBON HEALTHCARE LIMITED	100622	12-APR-2023	18,369.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	100622	12-APR-2023	9,136.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	105282	28-APR-2023	2,218.71	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	105282	28-APR-2023	6,102.72	Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	102021	18-APR-2023	1,800.00	Corporate	W1006	Contributions	
BNR AGENCY LIMITED	102982	24-APR-2023	100,950.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	102982	24-APR-2023	2,593.39	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	102982	24-APR-2023	1,580.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	102982	24-APR-2023	451.47	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BNR AGENCY LIMITED	102982	24-APR-2023	532.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
BOLD COMMUNICATIONS LTD	102815	21-APR-2023	21,960.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	105283	28-APR-2023	6,000.00	Neighbourhood Services	L2300	Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	9,000.00	Neighbourhood Services	L2300	Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	2,500.00	Neighbourhood Services	L2300	Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	1,753.32	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,498.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	3,163.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	936.57	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,537.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	4,218.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,998.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	6,216.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	666.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,998.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	2,220.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	3,996.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	103321	26-APR-2023	665.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	100549	12-APR-2023	631.86	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	1,102.68	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	101907	18-APR-2023	665.06	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	2,023.66	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	877.83	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	1,800.00	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	681.78	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	101907	18-APR-2023	1,443.45	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	637.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	1,381.20	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,343.52	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	593.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,126.80	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	577.80	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	757.37	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	1,098.72	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,800.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	2,471.40	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,314.87	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	102983	24-APR-2023	1,142.64	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,213.11	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	832.86	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	1,181.69	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	857.28	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	592.93	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	871.89	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	861.94	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	636.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	648.03	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	593.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	822.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	828.24	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,524.30	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	881.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,093.31	Finance	F6075	Benefits	
BROADSTONES SCHOOL LIMITED	100310	06-APR-2023	14,666.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED	100652	12-APR-2023	8,129.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	100652	12-APR-2023	3,850.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	104267	27-APR-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	102919	24-APR-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	245.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	252.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	1,519.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	1,049.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	121.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	128.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	900.69	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	201.80	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	2,899.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	2,794.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	15,790.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	19,241.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	857.43	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	841.69	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	85.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	272.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	161.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	2,785.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	2,693.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	443.96	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	460.05	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	-70.63	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	105291	28-APR-2023	4,180.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	105291	28-APR-2023	3,712.41	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	102170	19-APR-2023	-160.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	100148	05-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102169	19-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102984	24-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102170	19-APR-2023	9,218.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	102205	19-APR-2023	699.00	Neighbourhood Services	L4971	Grounds Maintenance	
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	6,397.56	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	2,395.38	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	101792	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	100013	04-APR-2023	6,250.00	Regeneration & Place	C5558	Consultants Fees	
BULB	105294	28-APR-2023	3,495.65	Finance	F6075	Benefits	
BULB	102920	24-APR-2023	1,080.00	Finance	F6075	Benefits	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	950.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	950.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	500.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	760.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	100654	12-APR-2023	2,430.00	Resources	F4418	Communications & Computing	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	105295	28-APR-2023	23,990.50	Resources	F4418	Communications & Computing	
BUSS MODEL LIMITED	104268	27-APR-2023	700.00	Children, Families & Education	E7042	Training Expenses	
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	2,026.44	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	3,850.24	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	5,651.52	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	12,181.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	1,855.62	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	105298	28-APR-2023	6,248.19	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	105298	28-APR-2023	4,503.20	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	105299	28-APR-2023	1,519.83	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY NOUGHT TO FIVES	105299	28-APR-2023	2,929.90	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	105301	28-APR-2023	1,397.76	Children, Families & Education	E1170	Services	
BYRNE AVENUE TRUST	102546	20-APR-2023	1,080.00	Children, Families & Education	E6150	Rents - external	
BYTES SOFTWARE SERVICES LIMITED	103323	26-APR-2023	18,663.93	Resources	F4412	Communications & Computing	
C & D SURFACING LIMITED	104269	27-APR-2023	53,863.45	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	101793	17-APR-2023	588.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	102023	18-APR-2023	1,212.13	Corporate	W1006	Contributions	
CALDY CONSTRUCTION LIMITED	104345	27-APR-2023	25,023.07	Regeneration & Place	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	100383	11-APR-2023	6,129.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	104345	27-APR-2023	1,453.72	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	5,314.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,062.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLANDS PRIMARY SCHOOL (WARRINGTON BOROUGH COUNCIL)	102547	20-APR-2023	600.00	Children, Families & Education	E2030	Consultants	
CALLUM HURLEY	103083	25-APR-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAMBRIAN WHINFELL SCHOOL LIMITED	102922	24-APR-2023	23,966.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN WHINFELL SCHOOL LIMITED	103324	26-APR-2023	23,966.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	225.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,655.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	489.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	6,997.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,354.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	2,483.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,730.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	17,832.17	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	225.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,580.16	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	100355	11-APR-2023	3,272.71	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	104305	27-APR-2023	17,441.28	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	105303	28-APR-2023	3,120.46	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	104305	27-APR-2023	1,338.71	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	105303	28-APR-2023	13,565.08	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	104305	27-APR-2023	48,865.73	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	102820	21-APR-2023	67,127.12	Corporate	W8500	Credit	
CANDA COPYING LTD	100149	05-APR-2023	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	1,438.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	473.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	473.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	102206	19-APR-2023	223,914.12	Children, Families & Education	E5960	Educational Provider	
CAPITA BUSINESS SERVICES LIMITED	105304	28-APR-2023	22,563.40	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	103148	25-APR-2023	4,803.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	103148	25-APR-2023	3,900.50	Regeneration & Place	B7070	Services	
CARBON TRUST ADVISORY LIMITED	102024	18-APR-2023	2,211.47	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	102024	18-APR-2023	11,510.00	Regeneration & Place	B8441	Services	
CARE 4 EVERY CHILD LTD	102025	18-APR-2023	21,567.32	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	100159	05-APR-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CARE AT HOME GROUP	100159	05-APR-2023	1,230.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	4,827.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	9,090.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	2,047.99	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	15,797.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	23,623.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	1,916.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	363.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	342.89	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	6,103.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	14,416.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	0.00	Adults Care and Health and Strategic Commissioning	S6166	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AT HOME GROUP	100159	05-APR-2023	948.18	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	100014	04-APR-2023	14,400.00	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
CARE AT HOME GROUP	100159	05-APR-2023	6,259.29	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	100311	06-APR-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	103325	26-APR-2023	42,450.93	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	625.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	3,047.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	504.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	6,684.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	252.25	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	231.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	3,899.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	141.26	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	102923	24-APR-2023	564.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CASCADE SOFTWARE LIMITED	105310	28-APR-2023	492.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	100989	13-APR-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	100989	13-APR-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	102549	20-APR-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	102027	18-APR-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	101614	14-APR-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	103326	26-APR-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	102027	18-APR-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATHERINE ELLIS	105312	28-APR-2023	5,829.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
CBRE LIMITED	100015	04-APR-2023	19,312.50	Regeneration & Place	C0536	Contractors - Main	
CBRE LIMITED	104353	27-APR-2023	10,000.00	Regeneration & Place	C0557	Consultants Fees	
CBRE LIMITED	102822	21-APR-2023	15,000.00	Regeneration & Place	C5562	Consultants Fees	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	971.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	509.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	634.63	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,627.71	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHERYL JONES	105318	28-APR-2023	1,534.52	Children, Families & Education	E1170	Services	
CHERYL JONES	105318	28-APR-2023	708.24	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	100555	12-APR-2023	3,173.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	3,791.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	7,623.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	1,578.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	103084	25-APR-2023	700.00	Children, Families & Education	E7483	Training Expenses	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	100357	11-APR-2023	5,044.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	102030	18-APR-2023	6,249.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	104397	27-APR-2023	5,217.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	100357	11-APR-2023	6,156.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	100233	06-APR-2023	14,907.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	770.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	770.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,626.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,626.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,712.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,958.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHILDRENS THERAPY SOLUTIONS LIMITED	102823	21-APR-2023	721.49	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	100312	06-APR-2023	516.46	Children, Families & Education	E3680	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	102031	18-APR-2023	419.97	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	105319	28-APR-2023	2,421.36	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	105319	28-APR-2023	4,695.47	Children, Families & Education	E1170	Services	
CHRISTOPHER HAYES	102011	18-APR-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
CHRISTOPHER HAYES	102011	18-APR-2023	-228.72	Regeneration & Place	H7100	Consultants	
CIA FIRE AND SECURITY	103085	25-APR-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIRRUS RESEARCH PLC	102208	19-APR-2023	2,722.77	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CIVICA ELECTION SERVICES	101615	14-APR-2023	1,372.09	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	104404	27-APR-2023	8,288.95	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CLICK TRAVEL	101922	18-APR-2023	2,101.69	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	101923	18-APR-2023	756.29	Regeneration & Place	D2510	Repairs, alterations and maintenance	
COED DU HALL LIMITED	100662	12-APR-2023	5,884.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	100662	12-APR-2023	2,926.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	102173	19-APR-2023	26,604.72	Corporate	W8500	Credit	
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LIMITED	104757	28-APR-2023	2,500.00	Neighbourhood Services	L4821	Recharge Support, Management and Admin	
COMMUNICATE NORTH WEST	102826	21-APR-2023	675.00	Children, Families & Education	E3680	Care Provision	
COMMUNITY CARING LTD	100151	05-APR-2023	2,345.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,015.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD	100151	05-APR-2023	1,856.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	-79.23	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	100151	05-APR-2023	1,422.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	19,502.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	484.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD	100151	05-APR-2023	242.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	7,264.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	14,347.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,276.07	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	161.36	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD	100151	05-APR-2023	161.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	80.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	161.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	4,197.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	35,879.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	191.67	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	736.57	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD	100151	05-APR-2023	2,360.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	564.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	2,139.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	20.18	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,008.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	11,148.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	102221	19-APR-2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	102174	19-APR-2023	16,656.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	102174	19-APR-2023	6,635.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	3,159.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	426.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	388.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	1,600.20	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	888.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	2,390.79	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100152	05-APR-2023	775.74	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	70,927.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	6,164.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100152	05-APR-2023	849.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	10,854.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	781.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	3,368.96	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	2,024.64	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	1,562.88	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	6,026.58	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	101925	18-APR-2023	1,235.00	Children, Families & Education	E7034	Care Provision	
CONCEPT HYGIENE LIMITED	101140	13-APR-2023	2,564.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONCERTO SUPPORT SERVICES LIMITED	100016	04-APR-2023	675.00	Corporate	W1006	Contributions	
CONCORDIA MULTI ACADEMY TRUST	101796	17-APR-2023	1,393.92	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	100398	12-APR-2023	1,227.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	100398	12-APR-2023	2,467.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	563.75	Regeneration & Place	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	545.30	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	466.40	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	802.02	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	24,275.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	684.45	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	3,033.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	1,764.93	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	749.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	795.34	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	552.36	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	631.90	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	878.44	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	692.14	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	3,054.59	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	1,044.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSTELLIA PUBLIC LIMITED	105332	28-APR-2023	83,025.00	Regeneration & Place	C0538	Contractors - Sub	
CONTINENTAL LANDSCAPES LIMITED	101141	13-APR-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	101141	13-APR-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	104636	28-APR-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CO-OP ACADEMY WOODSLEE	100401	12-APR-2023	9,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	100665	12-APR-2023	2,227.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	100665	12-APR-2023	4,478.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,997.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	946.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,204.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,050.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	570.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	100668	12-APR-2023	1,441.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	100668	12-APR-2023	682.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSSWORD RECRUITMENT LIMITED	104450	27-APR-2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
CSL DUALCOM LIMITED	105341	28-APR-2023	770.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	101927	18-APR-2023	5,682.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	104392	27-APR-2023	6,820.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CWAC LEAVING CARE	100235	06-APR-2023	17,036.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CWC360 LIMITED	101012	13-APR-2023	8,992.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	10,925.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	11,776.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	5,433.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	5,857.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	100384	11-APR-2023	5,968.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	2,282.67	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105364	28-APR-2023	2,725.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105366	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	5,091.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105362	28-APR-2023	6,079.32	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105366	28-APR-2023	4,701.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105366	28-APR-2023	1,490.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	2,465.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105362	28-APR-2023	1,125.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	6,547.09	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	1,284.66	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105364	28-APR-2023	10,088.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105364	28-APR-2023	1,356.03	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	105367	28-APR-2023	1,794.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	105367	28-APR-2023	6,928.74	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	105261	28-APR-2023	6,184.88	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	105261	28-APR-2023	1,958.84	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	105261	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	101798	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	105262	28-APR-2023	1,317.19	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,764.29	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	105265	28-APR-2023	3,212.82	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	105265	28-APR-2023	4,221.36	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	105265	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	
DATA COMMS DIRECT LIMITED	102224	19-APR-2023	2,105.22	Regeneration & Place	C0391	Contractors - Main	
DAVID LEWIS.	100437	12-APR-2023	3,068.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,526.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,422.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,859.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,235.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	4,495.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,899.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,442.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	642.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	973.70	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	813.20	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	1,198.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	1,091.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	101928	18-APR-2023	657.05	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	100385	11-APR-2023	1,005.80	Regeneration & Place	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	105267	28-APR-2023	675.48	Children, Families & Education	E1170	Services	
DELOITTE LLP	101021	13-APR-2023	155,511.48	Regeneration & Place	B8444	Services	
DERWEN COLLEGE	100671	12-APR-2023	917.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	100672	12-APR-2023	1,725.12	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
DHCH14 BROOKLANDS	100672	12-APR-2023	817.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	104936	28-APR-2023	756.76	Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	102337	20-APR-2023	14,899.00	Resources	P1010	Services	
DNA LEGAL LIMITED	102831	21-APR-2023	1,293.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	101616	14-APR-2023	463.10	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	101616	14-APR-2023	463.10	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102338	20-APR-2023	685.30	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	943.04	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	892.52	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	934.62	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,313.52	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	972.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,515.60	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,380.88	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,129.15	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,347.20	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,270.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	322.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,553.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,256.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,255.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	8,655.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	14,507.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	141.20	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,048.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,512.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,824.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	3,059.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	524.42	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	121.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,129.80	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,316.23	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	88.66	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	6,212.36	Adults Care and Health and Strategic Commissioning	S6999	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,302.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR SARAH DAVIDSON PSYCHOLOGICAL ASSESSMENT AND THERAPY SERVICES	102038	18-APR-2023	1,000.00	Children, Families & Education	E7035	Care Provision	
DSOLOMON LIMITED	104544	27-APR-2023	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKKLINGS DAY NURSERY	104944	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	104944	28-APR-2023	1,663.74	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	104944	28-APR-2023	4,295.83	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	2,850.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,350.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	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
DUNDORAN NURSING HOME	100438	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,719.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	101757	17-APR-2023	10,484.10	Regeneration & Place	C5567	Contractors - Main	
E A REED & SONS	102039	18-APR-2023	2,300.00	Corporate	W1006	Contributions	
E.ON	100439	12-APR-2023	1,541.70	Finance	F6070	Benefits	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	673.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	629.51	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	622.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	811.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	564.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	103874	27-APR-2023	4,828.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	101940	18-APR-2023	4,045.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	101758	17-APR-2023	31,713.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,393.01	Regeneration & Place	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	542.51	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	430.69	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,006.84	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	434.35	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	11,559.26	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	11,681.80	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,967.93	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,387.35	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,607.57	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	4,603.43	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,627.60	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,152.77	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,416.74	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	599.60	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,278.00	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,559.37	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,673.89	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,593.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,295.90	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,137.60	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	498.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	500.28	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,203.30	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,216.53	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	4,393.44	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,449.81	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,476.73	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,178.61	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	804.47	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,232.48	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	16,101.13	Regeneration & Place	D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,055.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	706.18	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	826.69	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	595.52	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	580.23	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	531.03	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,456.69	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,519.71	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	492.16	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	486.29	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	576.38	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	1,480.29	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,324.16	Covid-19	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	586.09	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	579.56	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,986.25	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	19,450.33	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	14,223.03	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	14,875.58	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	620.25	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	7,154.98	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	15,515.14	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,522.01	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,936.03	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,919.49	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,014.95	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,941.29	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	477.21	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	797.33	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	819.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	520.41	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	949.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	500.78	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	613.64	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,868.37	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,232.64	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	459.67	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	462.43	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,659.98	Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,694.39	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,801.69	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,307.80	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	9,463.47	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	9,512.96	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	4,843.66	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	3,163.35	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	1,731.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	101617	14-APR-2023	896.21	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	233,690.69	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	100674	12-APR-2023	1,758.00	Finance	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	100674	12-APR-2023	816.00	Finance	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	810.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	102929	24-APR-2023	1,107.84	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	103332	26-APR-2023	912.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	1,026.07	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	1,026.07	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	986.64	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIS UK LIMITED	102932	24-APR-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	100678	12-APR-2023	890.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	100678	12-APR-2023	1,879.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMMA FLETCHER	103934	27-APR-2023	7,905.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGISE TRAINING LIMITED	105024	28-APR-2023	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
ENERGISE TRAINING LIMITED	102230	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	104720	28-APR-2023	2,937.14	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	104720	28-APR-2023	2,069.69	Neighbourhood Services	T4020	Direct Transport Costs	
E-ON NEXT ENERGY LIMITED	100680	12-APR-2023	1,078.38	Finance	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	100680	12-APR-2023	628.38	Finance	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	861.66	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	778.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	798.43	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105027	28-APR-2023	1,605.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105027	28-APR-2023	647.84	Finance	F6075	Benefits	
ESLAND GROUP	101941	18-APR-2023	4,649.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	101941	18-APR-2023	19,822.56	Children, Families & Education	E7080	Care Provision	
ESRO	103095	25-APR-2023	11,750.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	105030	28-APR-2023	4,068.09	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	105030	28-APR-2023	5,244.72	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	105030	28-APR-2023	3,915.99	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	101759	17-APR-2023	6,969.60	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	101759	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	103335	26-APR-2023	454.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ETM WINDOW BLINDS LIMITED	100324	06-APR-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S5140	Fixtures & Fittings	
EXCEPTIONAL CARE LIMITED	102045	18-APR-2023	25,242.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	102244	19-APR-2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	101040	13-APR-2023	1,237.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	105033	28-APR-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	101040	13-APR-2023	2,850.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	105033	28-APR-2023	1,298.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	105033	28-APR-2023	1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	101040	13-APR-2023	5,910.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	105033	28-APR-2023	6,775.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	101040	13-APR-2023	23,004.60	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	104761	28-APR-2023	1,130.50	Children, Families & Education	E9965	Grants & Subscriptions	
F G MARSHALL LIMITED	100325	06-APR-2023	864.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FACETS LIMITED	105071	28-APR-2023	450.00	Resources	F1140	APT&C	
FACILITATE COACHING AND CONSULTANCY LIMITED	104195	27-APR-2023	490.00	Children, Families & Education	E6282	Services	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	4,397.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	9,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	4,397.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	9,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY LINKS	103097	25-APR-2023	1,065.00	Children, Families & Education	E1440	Child Centre - Board Money	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	100021	04-APR-2023	3,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	100021	04-APR-2023	6,400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FEEDWATER LIMITED	104760	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	104197	27-APR-2023	1,099.63	Children, Families & Education	E9965	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	586.78	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	1,119.39	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	518.09	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102046	18-APR-2023	798.92	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	105074	28-APR-2023	432.49	Children, Families & Education	E5430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102046	18-APR-2023	977.50	Covid-19	H4151	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	1,031.64	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	-30.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	1,412.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	928.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	322.72	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	1,926.99	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	3,405.87	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	8,039.07	Children, Families & Education	E1170	Services	
FITZROY SUPPORT	100441	12-APR-2023	1,478.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	100441	12-APR-2023	3,121.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	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
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	510.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Food Alert	104758	28-APR-2023	6,320.00	Neighbourhood Services	L3951	Catering	
FORAGER'S FANCY UK LIMITED	102248	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
FORDIES MINI COACHES	103098	25-APR-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	102768	21-APR-2023	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	103151	25-APR-2023	11,450.85	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	103151	25-APR-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	103151	25-APR-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	100022	04-APR-2023	3,711.01	Corporate	W1006	Contributions	
FOSTER CARE CO-OPERATIVE LTD	100022	04-APR-2023	3,500.83	Corporate	W1006	Contributions	
FOSTER TALK LIMITED	105079	28-APR-2023	425.55	Children, Families & Education	E7042	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING CHANGE LIMITED	100168	05-APR-2023	1,512.00	Children, Families & Education	E7042	Training Expenses	
FRIENDS OF BIRKENHEAD KENNELS	100329	06-APR-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	100329	06-APR-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HOYLAK AND MEOLS IN BLOOM	103175	26-APR-2023	4,660.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
FRIENDS OF IRBY LIBRARY	100084	04-APR-2023	600.00	Law & Governance (Monitoring Officer)	B7608	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	2,586.48	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	1,712.88	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	2,539.68	Children, Families & Education	E1170	Services	
G A FABRICATION SERVICES LIMITED	105118	28-APR-2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	103099	25-APR-2023	1,499.80	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	105119	28-APR-2023	1,058.46	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	105119	28-APR-2023	842.34	Resources	F5113	Services	
GALLTFAENAN HALL LIMITED	100443	12-APR-2023	2,700.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	100443	12-APR-2023	1,343.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	100085	04-APR-2023	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	104200	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
GARNI LIMITED	104200	27-APR-2023	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
GATEWAY CHURCH WIRRAL	101942	18-APR-2023	1,500.00	Covid-19	H4159	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	102182	19-APR-2023	2,151.45	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	103100	25-APR-2023	87,002.58	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	103100	25-APR-2023	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	105120	28-APR-2023	3,246.88	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	105120	28-APR-2023	2,261.22	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	101800	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
GELDARDS LLP	102049	18-APR-2023	13,542.50	Corporate	W1006	Contributions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	104236	27-APR-2023	1,630.00	Regeneration & Place	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	102050	18-APR-2023	430.00	Corporate	W1006	Contributions	
GEMCO SERVICE LIMITED	103336	26-APR-2023	1,075.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	741.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,566.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GHAZAN MAHMOOD	100331	06-APR-2023	2,900.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GK TRAVEL	103337	26-APR-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GO SIGNS AND NEON	101621	14-APR-2023	5,090.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	102361	20-APR-2023	1,369.88	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	102361	20-APR-2023	1,369.88	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOODYER PACKAGING	103338	26-APR-2023	1,140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	1,819.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	3,555.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	341.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	110.82	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684	12-APR-2023	-27.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	55.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	16,225.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684	12-APR-2023	55.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	1,837.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	147.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684	12-APR-2023	568.00	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	115.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GREASBY PLAYGROUP	105127	28-APR-2023	3,186.02	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	105127	28-APR-2023	1,958.89	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	101801	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
GREENLEAS PRESCHOOL	105128	28-APR-2023	2,924.07	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	105128	28-APR-2023	1,186.38	Children, Families & Education	E1170	Services	
GREENWOOD GROUP LIMITED	101622	14-APR-2023	3,435.16	Neighbourhood Services	L4974	Grounds Maintenance	
GRESFORD CARE LIMITED	100685	12-APR-2023	884.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	100685	12-APR-2023	1,867.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	100026	04-APR-2023	1,185.00	Regeneration & Place	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	102053	18-APR-2023	2,434.00	Corporate	W1006	Contributions	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	101761	17-APR-2023	4,000.00	Regeneration & Place	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	102054	18-APR-2023	11,768.03	Corporate	W1006	Contributions	
H JENKINSON & COMPANY LIMITED	100144	05-APR-2023	1,353.00	Children, Families & Education	E9061	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	105165	28-APR-2023	2,124.72	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	105165	28-APR-2023	7,164.61	Children, Families & Education	E1170	Services	
HALTON BOROUGH COUNCIL	103339	26-APR-2023	2,786.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	100239	06-APR-2023	8,518.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
HANDY CARS CONTRACTS	102362	20-APR-2023	1,031.50	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	102362	20-APR-2023	4,665.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	101623	14-APR-2023	102.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	102362	20-APR-2023	7,164.25	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	102362	20-APR-2023	2,672.50	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	101623	14-APR-2023	532.00	Finance	F6000	School Transport - Secondary	
HANDY CARS CONTRACTS	100170	05-APR-2023	65,349.23	Corporate	W1006	Contributions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,588.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,434.11	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,438.43	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	902.95	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	677.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,768.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,542.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,407.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	460.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,652.41	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,392.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	752.46	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6151	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	17,451.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	978.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	902.95	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	10,765.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	639.59	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,053.44	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	6,281.73	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,091.06	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,954.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	102849	21-APR-2023	822.79	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	512.30	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	102055	18-APR-2023	604.47	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	1,104.95	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	569.55	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	497.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	698.17	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	103101	25-APR-2023	703.92	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	668.71	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	603.68	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	102055	18-APR-2023	553.94	Corporate	W1006	Contributions	
HARMONIZE ACADEMY	102364	20-APR-2023	2,790.00	Children, Families & Education	E1700	Pupil Premium	
HARTFORD HEY LIMITED	100446	12-APR-2023	2,088.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	100446	12-APR-2023	989.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	105169	28-APR-2023	4,499.18	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	60.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,584.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	2,600.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	20,630.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	968.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	1,624.17	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	913.03	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	623.91	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	544.22	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1,035.47	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	506.94	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	149.10	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	990.47	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	130.46	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	554.95	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	226.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	524.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	2,433.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	2,229.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,241.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1,279.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	5,193.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	12,198.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	3,552.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	13,073.45	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	827.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	6,126.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	5,860.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	459.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	502.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	149.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	912.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	300.98	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	682.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	484.08	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	403.60	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	429.01	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1,380.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,291.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	492.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	11,609.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	975.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	10,190.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	674.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	403.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	626.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	100451	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	100452	12-APR-2023	3,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	1,187.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	6,313.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	590.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100453	12-APR-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100453	12-APR-2023	3,268.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	100366	11-APR-2023	694.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	104290	27-APR-2023	585.64	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	103177	26-APR-2023	10,445.83	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	1,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	42,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	18,225.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	103153	25-APR-2023	4,607.99	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HIRE SAFE SOLUTIONS LIMITED	105174	28-APR-2023	2,106.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM PARTNERSHIPS CIC	104291	27-APR-2023	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	1,792.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	5,677.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	105214	28-APR-2023	584.07	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	105214	28-APR-2023	681.41	Children, Families & Education	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	103188	26-APR-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	100086	04-APR-2023	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZONS AP LIMITED	102580	21-APR-2023	5,000.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	102580	21-APR-2023	6,600.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	102580	21-APR-2023	1,080.00	Children, Families & Education	E3680	Care Provision	
HOT WATER COMEDY CLUB LIMITED	103344	26-APR-2023	9,041.87	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOT WATER COMEDY CLUB LIMITED	103344	26-APR-2023	1,776.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	632.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	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
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,335.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,108.93	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	2,341.07	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	224.29	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	87.32	Children, Families & Education	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	28.91	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	329.13	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	69.02	Children, Families & Education	E5540	Hired or Contracted services	
HSS PROSERVICE LIMITED	102536	20-APR-2023	443.63	Regeneration & Place	C0525	Equipment	
HUGHES & SON TRADING LIMITED	105220	28-APR-2023	722.00	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	102062	18-APR-2023	1,732.98	Corporate	W1006	Contributions	
ICARE NETWORK LIMITED	100027	04-APR-2023	938.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	709.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	2,734.57	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	100027	04-APR-2023	3,410.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	100027	04-APR-2023	1,250.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	1,522.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	988.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	1,050.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	600.46	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	100027	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	5,788.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	4,872.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	20,107.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	24,267.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	513.53	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	100027	04-APR-2023	484.08	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	100027	04-APR-2023	685.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	770.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	645.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	130.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	3,409.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	4,905.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,168.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	302.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	16,135.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	191.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	10,130.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	8,505.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	11,643.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,734.10	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	241.03	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	10,533.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDS HEATING SPARES	100077	04-APR-2023	447.47	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	102063	18-APR-2023	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	24,020.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	52,064.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	3,464.59	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	3,009.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	-872.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	940.34	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	1,053.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	319.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	76.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	1,207.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	497.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	102991	24-APR-2023	177.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFORM CPI LIMITED	101626	14-APR-2023	775.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INREHEARSAL LIMITED	104338	27-APR-2023	8,000.00	Resources	P1042	APT&C	
INSEEGO UK LTD	104606	28-APR-2023	520.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	103347	26-APR-2023	12,314.00	Regeneration & Place	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	104607	28-APR-2023	75,121.48	Resources	F4412	Communications & Computing	
INSIGHT DIRECT (UK) LTD	104607	28-APR-2023	86,227.07	Resources	F4412	Communications & Computing	
INSIGHT WELLBEING SERVICES LIMITED	104608	28-APR-2023	7,580.43	Children, Families & Education	E5221	Pupil Premium	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	105142	28-APR-2023	11,458.19	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	101765	17-APR-2023	89,575.70	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	102582	21-APR-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	100812	13-APR-2023	95,244.13	Regeneration & Place	C0556	Consultants Fees	
IRBY PRIMARY PRE-SCHOOL	104609	28-APR-2023	4,528.45	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	104609	28-APR-2023	2,301.81	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	104374	27-APR-2023	1,572.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	102064	18-APR-2023	1,965.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	102064	18-APR-2023	1,782.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	102583	21-APR-2023	3,227.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	100334	06-APR-2023	1,591.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	104374	27-APR-2023	1,806.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	102064	18-APR-2023	1,693.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	100688	12-APR-2023	1,940.25	Children, Families & Education	E7025	Care Provision	
J C PLUMBING & HEATING SERVICES	103429	27-APR-2023	1,357.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	103429	27-APR-2023	945.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	103429	27-APR-2023	5,560.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	103429	27-APR-2023	7,143.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	100388	11-APR-2023	5,612.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	100388	11-APR-2023	7,177.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	100389	11-APR-2023	642.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	103430	27-APR-2023	6,405.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	101946	18-APR-2023	3,411.24	Regeneration & Place	C0391	Contractors - Main	
J P F SYSTEMS LIMITED	101946	18-APR-2023	566.09	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	104796	28-APR-2023	996.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	101946	18-APR-2023	1,634.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	101946	18-APR-2023	8,293.72	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	101946	18-APR-2023	2,598.62	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	104796	28-APR-2023	767.59	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	104796	28-APR-2023	1,366.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P LENNARD LTD	100029	04-APR-2023	694.08	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J.A. JONES & SONS	100088	04-APR-2023	1,653.00	Regeneration & Place	C5345	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	104611	28-APR-2023	484.00	Regeneration & Place	C2173	Contractors - Main	
JACOBS CERTIFICATED BAILIFFS	104375	27-APR-2023	852.61	Finance	F5110	Bailiffs	
JANET SHEPHERD CHILDMINDER	104614	28-APR-2023	698.88	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	104615	28-APR-2023	1,048.32	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	104615	28-APR-2023	559.11	Children, Families & Education	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	104822	28-APR-2023	1,800.00	Children, Families & Education	E3010	Educational Provider	
JC WELLBEING SUPPORT LIMITED	102586	21-APR-2023	4,800.00	Children, Families & Education	E3680	Care Provision	
JGP RESOURCING LIMITED	104653	28-APR-2023	2,250.00	Resources	P1042	APT&C	
JHS GROUP	102068	18-APR-2023	5,397.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
JIGSAW HOUSING GROUP	103105	25-APR-2023	1,382.80	Finance	F6075	Benefits	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,362.20	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,726.90	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	103385	26-APR-2023	10,000.00	Neighbourhood Services	L3170	Training Expenses	
JMU SERVICES LIMITED	100228	06-APR-2023	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
JOANNE JADE ABRAHAM	100390	11-APR-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	100390	11-APR-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOKELIB PROPERTY INVESTMANT LIMITED	100177	05-APR-2023	600.00	Regeneration & Place	H6080	Expenses	
JONATHAN TAYLOR	100241	06-APR-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	102593	21-APR-2023	483.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	104513	27-APR-2023	500.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	100371	11-APR-2023	571.00	Regeneration & Place	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	103107	25-APR-2023	1,165.00	Regeneration & Place	C2162	Contractors - Main	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	171.53	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	2,567.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	435.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,412.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	2,377.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	7,874.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	8,352.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	474.23	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,129.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	6,930.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	706.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,301.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	6,879.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	62,718.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	108.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	554.95	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	170.94	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	435.12	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,118.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	463.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,417.63	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	22,253.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	630.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	9,008.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	104700	28-APR-2023	687.96	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	104701	28-APR-2023	539.37	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	3,287.66	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104702	28-APR-2023	1,800.63	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	1,926.99	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	104702	28-APR-2023	7,849.74	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	9,648.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104702	28-APR-2023	1,058.56	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	29,663.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	29,464.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	426.24	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	2,202.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	1,047.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	852.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	852.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	102378	20-APR-2023	1,600.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	104726	28-APR-2023	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KADAM GAS LIMITED	100700	12-APR-2023	4,600.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
KADAM GAS LIMITED	100700	12-APR-2023	-850.00	Regeneration & Place	C4215	Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	100179	05-APR-2023	1,960.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KALEIDOSCOPE PROJECT	100030	04-APR-2023	65,000.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	5,423.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	2,569.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	7,892.65	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	3,738.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KD EVENTS AND PUBLISHING LIMITED	102379	20-APR-2023	1,280.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
KDE LIMITED	101947	18-APR-2023	6,525.81	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	104828	28-APR-2023	416.78	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,470.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	1,719.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,867.73	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	428.19	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	635.93	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	1,593.59	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,437.85	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	667.14	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	537.95	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	495.48	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	775.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	732.10	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,726.36	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	801.01	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	593.91	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,144.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	525.69	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	1,058.77	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,317.77	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	1,681.26	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	499.63	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
KDE LIMITED	101947	18-APR-2023	514.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	511.85	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,032.72	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,438.07	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	879.70	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	438.81	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,181.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,172.71	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,419.98	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	689.20	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	445.74	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
KEEKO KIDS LIMITED	104732	28-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	102606	21-APR-2023	1,900.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	104770	28-APR-2023	579.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	104770	28-APR-2023	521.82	Children, Families & Education	E1170	Services	
KOALA NORTH WEST	102383	20-APR-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	102383	20-APR-2023	35,000.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KONE PLC	104772	28-APR-2023	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KONE PLC	104772	28-APR-2023	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KOOTH DIGITAL HEALTH LIMITED	102939	24-APR-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	100264	06-APR-2023	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	100264	06-APR-2023	858.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KYM BRIDGET DAGNALL- CHILDMINDER	104774	28-APR-2023	675.48	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	103114	25-APR-2023	10,524.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	102384	20-APR-2023	768.46	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	102385	20-APR-2023	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	104798	28-APR-2023	800.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	104799	28-APR-2023	1,486.06	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	104799	28-APR-2023	2,140.79	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	104800	28-APR-2023	5,021.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	104800	28-APR-2023	2,643.89	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	102215	19-APR-2023	3,100.00	Regeneration & Place	D3100	Services	
LANA'S LITTLERS - LANA INGHAM	104801	28-APR-2023	3,119.22	Children, Families & Education	E1170	Services	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	101690	14-APR-2023	20,158.38	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANCASTER COURT CARE HOME	100473	12-APR-2023	687.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	100473	12-APR-2023	1,452.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER UNIVERSITY	100265	06-APR-2023	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANCASTER UNIVERSITY	100265	06-APR-2023	7,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LAURENCE JONES FUNERAL DIRECTORS	100266	06-APR-2023	1,232.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	100266	06-APR-2023	1,502.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	104804	28-APR-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	102075	18-APR-2023	1,437.00	Corporate	W1006	Contributions	
LAVAT CONSULTING LIMITED T/A PSTAX	100033	04-APR-2023	445.50	Resources	P1000	Teachers Short Term Supply	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	104806	28-APR-2023	859.95	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	104806	28-APR-2023	573.30	Children, Families & Education	E1170	Services	
LEEDS COMMERCIAL LIMITED	102387	20-APR-2023	2,600.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGEND GROUP NORTH WEST LIMITED	102121	19-APR-2023	2,992.50	Children, Families & Education	E9965	Grants & Subscriptions	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	102076	18-APR-2023	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	100708	12-APR-2023	800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	2,571.62	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,279.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	511.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	2,571.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,028.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,279.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESZEK IWASKOW EDUCATIONAL LTD	102608	21-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
LEWIS AUTO ELECTRICS LIMITED	101768	17-APR-2023	552.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	102941	24-APR-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	100476	12-APR-2023	1,662.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	100476	12-APR-2023	935.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	103117	25-APR-2023	639.93	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	43,931.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	27,596.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	61,688.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	274.08	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,689.63	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	2,012.82	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	7,657.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	3,627.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	4,320.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100478	12-APR-2023	3,979.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	9,121.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100478	12-APR-2023	8,401.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,264.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	3,822.65	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,012.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,805.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	75.25	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	7,596.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	3,794.12	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,913.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	2,671.22	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	865.33	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	3,837.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	29,550.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	106.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	103965	27-APR-2023	38,430.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	100034	04-APR-2023	483.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	104809	28-APR-2023	583.09	Law & Governance (Monitoring Officer)	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	104833	28-APR-2023	1,069.51	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	104836	28-APR-2023	698.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	7,614.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	2,786.24	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	6,879.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	4,930.38	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	7,082.40	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	12,771.72	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	1,712.88	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	101804	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	101804	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	104841	28-APR-2023	506.61	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	4,471.74	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	859.95	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	3,564.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	2,395.38	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	5,696.22	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	7,441.12	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	1,968.72	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	2,691.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LIVE DLE LIMITED	102620	21-APR-2023	5,351.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	100245	06-APR-2023	63,885.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
LIVERPOOL CITY REGION COMBINED AUTHORITY	103010	24-APR-2023	3,750.00	Covid-19	H4118	Grants & Subscriptions	
LOCAL SOLUTIONS	103156	25-APR-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	100079	04-APR-2023	1,065.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	941.28	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
LOCAL SOLUTIONS	100079	04-APR-2023	1,136.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	994.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	100079	04-APR-2023	3,516.48	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	888.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	11,934.72	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONDON & CONTINENTAL RAILWAYS (LCR)	101770	17-APR-2023	81,556.28	Regeneration & Place	C0538	Contractors - Main	
LONDON HEARTS T/A DEFIB WORLD	101636	14-APR-2023	1,984.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LOTUS CARE (ELLERSLIE COURT) LIMITED	100481	12-APR-2023	964.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	100481	12-APR-2023	2,035.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	102942	24-APR-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	100035	04-APR-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY FAITHFULL FOUNDATION	101771	17-APR-2023	3,432.00	Children, Families & Education	E7028	Care Provision	
LUCY FAITHFULL FOUNDATION	102389	20-APR-2023	2,390.00	Children, Families & Education	E7032	Care Provision	
LUCY ZODION LTD	104872	28-APR-2023	1,154.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LWC DRINKS	101772	17-APR-2023	3,219.12	Neighbourhood Services	L3951	Catering	
LYNN MCINTOSH	100632	12-APR-2023	516.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LYN'S LITTLE ONES	104877	28-APR-2023	6,652.23	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	104876	28-APR-2023	1,438.32	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	104877	28-APR-2023	7,394.79	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	104876	28-APR-2023	5,566.86	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	101805	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	101773	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LYNSEY STEVENSON	102292	19-APR-2023	800.00	Children, Families & Education	E7023	Care Provision	
M W TRANSPORT	102390	20-APR-2023	878.60	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	103120	25-APR-2023	19,987.85	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	102122	19-APR-2023	47,798.84	Regeneration & Place	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	102078	18-APR-2023	2,424.20	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	104901	28-APR-2023	1,973.28	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	102078	18-APR-2023	734.70	Children, Families & Education	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	104901	28-APR-2023	1,218.12	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	100246	06-APR-2023	2,036.00	Children, Families & Education	E3680	Care Provision	
MACINTYRE CARE	100482	12-APR-2023	3,954.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	100482	12-APR-2023	1,873.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	100482	12-APR-2023	1,873.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	100482	12-APR-2023	3,954.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	103769	27-APR-2023	5,688.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	100392	11-APR-2023	4,763.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAN COED YM LIMITED	103354	26-APR-2023	10,010.00	Regeneration & Place	C2173	Contractors - Main	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	1,284.66	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	3,191.76	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	1,992.12	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	100037	04-APR-2023	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARIGOLD DAY NURSERY LTD	104908	28-APR-2023	6,227.47	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	104908	28-APR-2023	3,270.07	Children, Families & Education	E1170	Services	
MARK ELLIOTT FILMS	104012	27-APR-2023	2,544.66	Regeneration & Place	C0525	Contractors - Sub	
MARWOOD ELECTRICAL CO LTD	104948	28-APR-2023	436.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	100635	12-APR-2023	893.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	100635	12-APR-2023	1,886.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	100247	06-APR-2023	3,906.91	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,044.12	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,111.06	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,581.33	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,717.95	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,717.95	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,174.36	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	8,219.29	Law & Governance (Monitoring Officer)	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	102611	21-APR-2023	7,669.26	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,283.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	7,249.70	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	659.59	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,146.23	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,393.08	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	8,118.69	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	9,575.23	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	11,080.21	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	910.40	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,365.60	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	910.40	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,365.60	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,610.77	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	6,930.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,735.04	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,544.78	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,681.99	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	10,286.86	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	10,661.49	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,747.20	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,592.10	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,592.10	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,592.10	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,435.86	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,051.80	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,558.76	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	5,978.09	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,711.96	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	103192	26-APR-2023	1,656.45	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED	100393	11-APR-2023	30,472.19	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,252.86	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	907.40	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	151.72	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	909.92	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,109.53	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,697.49	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,700.11	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,166.92	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,965.88	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,752.64	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,401.11	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,757.59	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,401.11	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,687.07	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,471.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,406.45	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,956.12	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,959.23	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,049.03	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,420.19	Children, Families & Education	E7023	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	102611	21-APR-2023	2,495.58	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	4,132.99	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,234.87	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,005.79	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,625.16	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,640.79	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,735.98	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,464.52	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,762.30	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,008.16	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,049.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,828.51	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,538.28	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,548.31	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,610.85	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	7,640.88	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,482.51	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,280.08	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,964.92	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,231.34	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,503.13	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,138.32	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,699.30	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,955.60	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,957.63	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	419.40	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	412.65	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	424.82	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,619.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	5,372.67	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,456.02	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,849.14	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,753.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,083.35	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	6,184.41	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,414.65	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,611.46	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,131.32	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,923.22	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,395.81	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,340.04	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,821.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,572.76	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,953.00	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,077.90	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,293.48	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,306.98	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,429.21	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,446.64	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,900.51	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,682.72	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,741.10	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,366.06	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,557.40	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,558.45	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,015.00	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,025.80	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	101675	14-APR-2023	2,415.24	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,522.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	577.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	465.56	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	478.64	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	577.15	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,562.60	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,825.70	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,572.22	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,056.40	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,474.92	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,056.40	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,305.73	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,305.73	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,049.24	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,051.84	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,425.87	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,853.09	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,291.99	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,289.45	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	8,901.59	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,879.08	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	10,977.04	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,363.35	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,311.36	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,311.36	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,364.13	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,556.60	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	778.30	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	775.75	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	6,884.96	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,801.88	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,740.60	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,512.88	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,263.24	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	821.56	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	778.32	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,089.66	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,279.52	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	917.84	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,279.53	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,335.74	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,652.42	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,331.12	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,602.72	Regeneration & Place	H7090	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	646.08	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,474.32	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,454.40	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,175.67	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	7,859.79	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	100247	06-APR-2023	6,569.40	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	7,980.72	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,500.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,313.35	Regeneration & Place	V1070	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,056.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,378.07	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,344.32	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,270.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,252.90	Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,808.28	Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,802.32	Neighbourhood Services	V1990	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,252.90	Neighbourhood Services	V1990	Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	100636	12-APR-2023	824.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	100636	12-APR-2023	1,739.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MEISHA GREEN	102704	21-APR-2023	4,600.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
MEISHA GREEN	102704	21-APR-2023	-3,750.00	Regeneration & Place	C4215	Expenditure on Capital Grants	
MELISSA'S MINDING-MELISSA MURPHY	104954	28-APR-2023	574.16	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	4,782.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	4,782.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	8,469.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	1,627.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	4,012.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	504.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	10,097.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	770.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	10,097.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	1,065.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	101962	18-APR-2023	5,901.50	Regeneration & Place	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	101962	18-APR-2023	6,787.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	103835	27-APR-2023	7,285.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERSEY CARE TRANSPORT SERVICES LIMITED	102944	24-APR-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	104016	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	104016	27-APR-2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	100487	12-APR-2023	583.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	177.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	177.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	327.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	245.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	1,420.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	1,420.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	100188	06-APR-2023	752.60	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	103123	25-APR-2023	1,596.00	Children, Families & Education	E9960	Contributions	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	100189	06-APR-2023	14,907.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MIND CLARITY CIC	104992	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	3,180.84	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	4,776.72	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	4,710.42	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	100489	12-APR-2023	1,449.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	100489	12-APR-2023	2,915.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	3,819.92	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	685.15	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	2,604.32	Children, Families & Education	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	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
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	104041	27-APR-2023	44,200.75	Regeneration & Place	C0381	Contractors - Main	
MOTT MACDONALD LIMITED	100040	04-APR-2023	69,973.00	Regeneration & Place	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	100110	05-APR-2023	19,856.69	Regeneration & Place	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	100110	05-APR-2023	3,157.48	Regeneration & Place	C5527	Consultants Fees	
MOTT MACDONALD LIMITED	104998	28-APR-2023	2,226.10	Regeneration & Place	C5539	Consultants Fees	
MOTT MACDONALD LIMITED	104041	27-APR-2023	94,396.13	Regeneration & Place	C5542	Consultants Fees	
MOTT MACDONALD LIMITED	103355	26-APR-2023	23,936.00	Neighbourhood Services	V1100	APT&C	
MOUNTWOOD GLASS	103648	27-APR-2023	4,126.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
MOUNTWOOD GLASS	103648	27-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	
MOUNTWOOD GLASS	103648	27-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	100041	04-APR-2023	12,647.69	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MY CARE MY HOME LIMITED	105000	28-APR-2023	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	141.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	484.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	511.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	430.55	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	499.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	18,704.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	20,900.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MY CARE MY HOME LIMITED	100637	12-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MY CARE MY HOME LIMITED	105000	28-APR-2023	3,028.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	1,695.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	141.26	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	2,988.63	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
MY CARE MY HOME LIMITED	105000	28-APR-2023	2,401.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	100637	12-APR-2023	7,081.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	105000	28-APR-2023	5,981.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	104927	28-APR-2023	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	104928	28-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	102946	24-APR-2023	20,400.00	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	102394	20-APR-2023	171,760.00	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	102946	24-APR-2023	84,032.15	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	100042	04-APR-2023	126,048.23	Corporate	W1006	Contributions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	105035	28-APR-2023	1,013.22	Children, Families & Education	E1170	Services	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	13,711.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	2,187.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	8,348.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	10,979.39	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	2,576.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	608.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	814.29	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	100413	12-APR-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	101965	18-APR-2023	21,661.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	103195	26-APR-2023	22,301.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	101966	18-APR-2023	650.00	Regeneration & Place	C4111	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	102081	18-APR-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	102081	18-APR-2023	25,685.71	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	105038	28-APR-2023	15,285.14	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	105038	28-APR-2023	7,931.04	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	101823	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	101823	17-APR-2023	2,613.60	Children, Families & Education	E9902	Educational Provider	
NEW FERRY COMMUNITY LAND TRUST	100113	05-APR-2023	14,973.38	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	105039	28-APR-2023	3,715.92	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	105039	28-APR-2023	1,619.28	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	105039	28-APR-2023	2,569.32	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,565.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,528.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,215.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,671.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,915.57	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
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	936.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	1,707.30	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	3,604.30	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	103125	25-APR-2023	128.87	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	102124	19-APR-2023	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	101644	14-APR-2023	1,200.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	103125	25-APR-2023	319.93	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	100043	04-APR-2023	780.26	Corporate	W1006	Contributions	
NEWTON HALL FARM (WEST KIRBY) LIMITED	102125	19-APR-2023	14,760.00	Neighbourhood Services	V2150	Recharges Other	
NEXT STAGE A WAY FORWARD LIMITED	104933	28-APR-2023	16,778.71	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	100092	04-APR-2023	15,840.98	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	102235	19-APR-2023	15,840.98	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	100092	04-APR-2023	959.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	104933	28-APR-2023	1,015.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	102235	19-APR-2023	959.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	102949	24-APR-2023	10,774.80	Neighbourhood Services	H2940	Waste Service Provider	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	100145	05-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	P4000	Communications & Computing	
NICHOLA EDMONDSON CHILDMINDER	105042	28-APR-2023	675.48	Children, Families & Education	E1170	Services	
NOBLE SYSTEMS LIMITED	101969	18-APR-2023	5,386.50	Neighbourhood Services	F5100	Communications & Computing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	102126	19-APR-2023	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH WEST COMMUNITY SERVICES LIMITED	100093	04-APR-2023	19,754.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100417	12-APR-2023	18,515.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100417	12-APR-2023	8,742.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	100093	04-APR-2023	8,315.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	100417	12-APR-2023	6,610.86	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100093	04-APR-2023	6,681.90	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100093	04-APR-2023	6,522.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100417	12-APR-2023	6,522.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST EMPLOYERS ORGANISATION	102236	19-APR-2023	28,914.68	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NORTHERN COMMUNITY PATHWAYS LIMITED	100196	06-APR-2023	537.84	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	100197	06-APR-2023	66,014.17	Neighbourhood Services	V1450	Expenses	
NT&AS	105082	28-APR-2023	695.00	Children, Families & Education	E3680	Care Provision	
OAK LODGE NURSING HOME	100643	12-APR-2023	734.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	100643	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	101825	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	101826	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	2,569.32	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	4,288.13	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	3,556.41	Children, Families & Education	E1170	Services	
OCTOPUS ENERGY	100644	12-APR-2023	528.18	Finance	F6070	Benefits	
OCTOPUS ENERGY	103356	26-APR-2023	1,156.38	Finance	F6075	Benefits	
OCTOPUS ENERGY	105085	28-APR-2023	915.23	Finance	F6075	Benefits	
OCTOPUS ENERGY	102950	24-APR-2023	1,813.85	Finance	F6075	Benefits	
OCTOPUS ENERGY	105085	28-APR-2023	1,102.17	Finance	F6075	Benefits	
OCTOPUS ENERGY	105085	28-APR-2023	1,175.61	Finance	F6075	Benefits	
OCTOPUS ENERGY	103356	26-APR-2023	1,745.04	Finance	F6075	Benefits	
OLDERSHAW ACADEMY	100419	12-APR-2023	34,425.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	101900	18-APR-2023	3,981.02	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	100230	06-APR-2023	3,981.02	Corporate	W1006	Contributions	
OLIVE BRANCH FOSTERING LIMITED	100230	06-APR-2023	3,955.60	Corporate	W1006	Contributions	
OMEGA CARE GROUP LIMITED	100248	06-APR-2023	17,244.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	6,866.05	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	21,284.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	19,224.96	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	21,284.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	9,831.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	2,660.08	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	14,614.27	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	0.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	28,331.52	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	31,367.04	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	2,444.40	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	5,593.81	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	101776	17-APR-2023	1,627.50	Resources	F4308	Equipment, Furniture & Materials	
ONEPLANET ADVENTURE LIMITED	101647	14-APR-2023	11,666.68	Children, Families & Education	E9530	Hired or Contracted services	
ONLINE ERGONOMICS LTD	104116	27-APR-2023	669.56	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	101971	18-APR-2023	1,809.87	Regeneration & Place	C4117	Expenditure on Capital Grants	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	9,752.99	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	129,496.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	26,181.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	1,956.39	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	978.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	47,044.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	1,203.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	15,482.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	1,053.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	4,052.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	2,788.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	246.77	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	34,804.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	7,886.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	172.46	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	19,328.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	150.49	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS MEDIA LIMITED	100645	12-APR-2023	4,922.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
OSBORNE RICHARDSON	100646	12-APR-2023	1,110.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	102085	18-APR-2023	683.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	100646	12-APR-2023	1,025.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	105086	28-APR-2023	1,188.20	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	102645	21-APR-2023	1,093.40	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	101648	14-APR-2023	1,047.20	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	105087	28-APR-2023	2,913.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	105087	28-APR-2023	1,695.22	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	101827	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	105088	28-APR-2023	3,479.01	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	105088	28-APR-2023	2,516.75	Children, Families & Education	E1170	Services	
OVERDRIVE INC	101984	18-APR-2023	11,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OVERTON COMMUNITY CENTRE LIMITED	105089	28-APR-2023	708.24	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	105089	28-APR-2023	2,325.18	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	100647	12-APR-2023	1,236.00	Finance	F6070	Benefits	
OVO ENERGY LIMITED	102086	18-APR-2023	708.00	Finance	F6070	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	1,008.00	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	764.46	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	740.49	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	960.00	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVO ENERGY LIMITED	103357	26-APR-2023	1,390.50	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	1,686.00	Finance	F6075	Benefits	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	514.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	925.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	959.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	737.05	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PARENT POINT LIMITED	105132	28-APR-2023	560.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	100648	12-APR-2023	880.00	Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	105133	28-APR-2023	3,296.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	797.10	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	941.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	1,892.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	2,709.07	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	1,347.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	1,552.85	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	3,122.13	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PELICAN CARE GROUP LIMITED	100046	04-APR-2023	4,600.00	Corporate	W1006	Contributions	
PENGUINS NURSERIES LIMITED	105138	28-APR-2023	4,036.56	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	105138	28-APR-2023	6,608.48	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	101828	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	101828	17-APR-2023	813.12	Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	105139	28-APR-2023	908.39	Children, Families & Education	E9965	Grants & Subscriptions	
PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	4,896.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	6,851.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PHS GROUP PLC	103359	26-APR-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	101649	14-APR-2023	447.84	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
PIGLET'S CORNER PLAYGROUP	105179	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	105179	28-APR-2023	2,504.43	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	105179	28-APR-2023	1,329.12	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	102242	19-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	102242	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	100047	04-APR-2023	2,533.00	Resources	F1110	Communications & Computing	
PITNEY BOWES LIMITED	102650	21-APR-2023	2,027.21	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	105180	28-APR-2023	2,783.43	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	105180	28-APR-2023	10,316.28	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	105180	28-APR-2023	6,998.94	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	101829	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	100115	05-APR-2023	14,250.00	Regeneration & Place	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	100377	11-APR-2023	1,845.00	Regeneration & Place	C5562	Miscellaneous	
POINTONE POS LIMITED	102401	20-APR-2023	3,300.00	Neighbourhood Services	L3951	Communications & Computing	
POINTONE POS LIMITED	102401	20-APR-2023	3,600.00	Neighbourhood Services	L3952	Communications & Computing	
POINTONE POS LIMITED	102401	20-APR-2023	3,780.00	Neighbourhood Services	L3955	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,458.01	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	690.63	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	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
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	1,313.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	2,640.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	814.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	3,145.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	1,564.26	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	102402	20-APR-2023	1,410.30	Neighbourhood Services	L2300	Services	
PPL PRS LIMITED	102651	21-APR-2023	2,861.60	Neighbourhood Services	L3030	Services	
PPL PRS LIMITED	102651	21-APR-2023	2,893.29	Neighbourhood Services	L3180	Services	
PPL PRS LIMITED	102651	21-APR-2023	1,307.59	Neighbourhood Services	L3190	Services	
PPL PRS LIMITED	102651	21-APR-2023	3,949.01	Neighbourhood Services	L3240	Services	
PPL PRS LIMITED	102651	21-APR-2023	2,262.59	Neighbourhood Services	L3290	Services	
PPL PRS LIMITED	102651	21-APR-2023	2,262.59	Neighbourhood Services	L3320	Services	
PREMIER CARE LIMITED	100094	04-APR-2023	645.76	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	70.63	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	605.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,771.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	6,443.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	105017	28-APR-2023	35.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	105017	28-APR-2023	529.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	105017	28-APR-2023	1,490.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	854.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	914.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	348.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	348.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	4,129.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	711.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	718.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	3,329.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	332.81	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	768.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	131.17	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,064.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,139.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,649.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	7,791.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,948.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	43,474.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,825.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,529.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,002.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	47,071.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	427.35	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	452.47	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	-459.02	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	100094	04-APR-2023	-435.56	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	100094	04-APR-2023	192.62	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	199.08	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,487.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,059.33	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	103215	26-APR-2023	600.46	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	103215	26-APR-2023	465.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	103215	26-APR-2023	876.84	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	100094	04-APR-2023	380.73	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	103215	26-APR-2023	2,031.96	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,802.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,390.98	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	331.46	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	310.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	563.33	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	593.07	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,043.13	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,107.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	993.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	824.30	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,266.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,381.79	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	56.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	50.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,182.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,074.17	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	725.17	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	832.83	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	766.23	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	664.26	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,682.21	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	237.23	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	217.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,353.23	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	699.53	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	633.77	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	8,266.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	7,591.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	10,013.03	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,642.49	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	4,732.05	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,690.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,755.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,947.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,447.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	105185	28-APR-2023	2,544.22	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	105185	28-APR-2023	1,518.52	Children, Families & Education	E1170	Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	100559	12-APR-2023	1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	100559	12-APR-2023	726.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	1,039.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	6,345.73	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	2,582.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	7,385.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	251.10	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	4,519.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIORY GROUP LIMITED	100049	04-APR-2023	46,493.31	Corporate	W1006	Contributions	
PRISM MEDICAL UK	103632	27-APR-2023	6,345.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	2,204.98	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	4,386.42	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	1,442.11	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	103632	27-APR-2023	6,512.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	4,826.02	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	101987	18-APR-2023	5,524.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	103632	27-APR-2023	1,625.48	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	6,111.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	101778	17-APR-2023	5,411.00	Regeneration & Place	B7054	Hired or Contracted services	
PROLUDIC LIMITED	100116	05-APR-2023	1,216.32	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROLUDIC LIMITED	100116	05-APR-2023	588.25	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROTIVE SECURITY & SURVEILLANCE LIMITED	102955	24-APR-2023	831.00	Regeneration & Place	C2162	Contractors - Main	
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	240.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	35,561.57	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	73,160.85	Children, Families & Education	E7080	Care Provision	
PRUDENTIA EDUCATION	102653	21-APR-2023	1,131.02	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	102403	20-APR-2023	4,842.98	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	102403	20-APR-2023	93,505.62	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	104616	28-APR-2023	21,480.70	Resources	F1110	Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	100095	04-APR-2023	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	100128	05-APR-2023	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	1,184.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	1,918.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	1,039.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	806.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	1,153.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	537.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	982.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	104617	28-APR-2023	873.60	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	104617	28-APR-2023	3,144.96	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	104618	28-APR-2023	2,740.84	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	104618	28-APR-2023	1,743.30	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	104618	28-APR-2023	685.15	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	101650	14-APR-2023	595.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUMP & POOL	104619	28-APR-2023	6,100.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	100117	05-APR-2023	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	101988	18-APR-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	101988	18-APR-2023	20,000.00	Children, Families & Education	E7081	Care Provision	
QUANTA INTELLIGENCE LTD	104621	28-APR-2023	1,327.00	Children, Families & Education	E9965	Grants & Subscriptions	
R B TRAVEL	103360	26-APR-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	103360	26-APR-2023	5,900.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	102089	18-APR-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	101652	14-APR-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	103360	26-APR-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	100561	12-APR-2023	945.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	100561	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAL EDUCATIONAL CONSULTANCY LIMITED	104626	28-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	100562	12-APR-2023	1,008.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	100562	12-APR-2023	2,026.95	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RECRUIT RIGHT LIMITED	102258	19-APR-2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	100738	12-APR-2023	1,539.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	100738	12-APR-2023	729.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	103619	27-APR-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	103619	27-APR-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	104987	28-APR-2023	4,980.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	101630	14-APR-2023	525.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	100338	06-APR-2023	540.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	100180	05-APR-2023	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	104622	28-APR-2023	563.95	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	103258	26-APR-2023	1,450.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	103110	25-APR-2023	2,400.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	102119	19-APR-2023	3,750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	102287	19-APR-2023	1,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	101838	17-APR-2023	1,060.00	Children, Families & Education	E6282	Public Liability Insurance	
REDACTED PERSONAL DATA	102803	21-APR-2023	692.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	104741	28-APR-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	102961	24-APR-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	102474	20-APR-2023	621.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	104662	28-APR-2023	1,000.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	102700	21-APR-2023	676.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	102818	21-APR-2023	1,960.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	102374	20-APR-2023	677.59	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	103617	27-APR-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100365	11-APR-2023	1,225.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	103945	27-APR-2023	5,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100359	11-APR-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100359	11-APR-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	100360	11-APR-2023	5,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	103644	27-APR-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	103243	26-APR-2023	1,178.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	103008	24-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	100657	12-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	103007	24-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	100504	12-APR-2023	954.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	100703	12-APR-2023	1,539.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	100633	12-APR-2023	589.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	100573	12-APR-2023	573.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDHOLME NURSING HOME	100739	12-APR-2023	1,815.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	100739	12-APR-2023	860.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	103139	25-APR-2023	4,400.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	103139	25-APR-2023	6,600.00	Children, Families & Education	E6020	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFEHANDS LIVERPOOL LIMITED	101990	18-APR-2023	-5,369.29	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	101990	18-APR-2023	6,300.00	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	2,585.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	2,959.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,348.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,540.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,034.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,183.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	3,398.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	3,889.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,089.74	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,246.54	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	126.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	1,059.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	332.97	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,347.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	141.26	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,735.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	43,172.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,281.28	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,172.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	1,085.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	5,174.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	6,795.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	102408	20-APR-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	100746	12-APR-2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	860.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,268.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	634.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,268.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	963.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	103690	27-APR-2023	1,479.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	100754	12-APR-2023	2,494.13	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	100754	12-APR-2023	1,240.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	104714	28-APR-2023	515.97	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	104734	28-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	3,014.19	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	601.62	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	101991	18-APR-2023	1,134.00	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	1,212.00	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	1,266.05	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	2,494.00	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	524.46	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	633.70	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	2,210.78	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	896.45	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	662.16	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	671.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	102995	24-APR-2023	1,465.50	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	102995	24-APR-2023	660.24	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	671.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	2,620.44	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	586.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	1,260.75	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	968.05	Finance	F6075	Benefits	
SEA RIDGE DISTILLERY LTD	104738	28-APR-2023	1,092.42	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	104738	28-APR-2023	1,263.50	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,098.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	2,318.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	104739	28-APR-2023	2,384.20	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	104739	28-APR-2023	3,151.67	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	101830	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	100205	06-APR-2023	27,684.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
SENBLA LIMITED	101656	14-APR-2023	14,693.84	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,639.66	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102997	24-APR-2023	1,348.90	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,377.97	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,333.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	103234	26-APR-2023	1,163.82	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	102411	20-APR-2023	580.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	10,080.00	Children, Families & Education	E5870	Payments to Other Agencies	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	11,760.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	2,500.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103365	26-APR-2023	537.60	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	5,880.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY	103144	25-APR-2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
SHELL	104744	28-APR-2023	750.00	Finance	F6075	Benefits	
SHELL	104744	28-APR-2023	750.00	Finance	F6075	Benefits	
SIGNATURE AFTERCARE LIMITED	102962	24-APR-2023	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	100050	04-APR-2023	7,066.76	Corporate	W1006	Contributions	
SIGNATURE AFTERCARE LIMITED	100050	04-APR-2023	5,704.84	Corporate	W1006	Contributions	
SIMON FIELDER PRODUCTIONS LIMITED T/A INDIVIDUAL ENTERTAINMENT LIMITED	102140	19-APR-2023	18,319.44	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIMON HUNTER	104325	27-APR-2023	600.00	Children, Families & Education	E2030	Consultants	
SKW JOINERY	102099	18-APR-2023	6,695.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
SKYLINE PROPERTY SOLUTIONS LIMITED	102999	24-APR-2023	25,233.77	Regeneration & Place	C0369	Contractors - Main	
SLIMMING WORLD	104777	28-APR-2023	3,030.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	100207	06-APR-2023	10,000.00	Regeneration & Place	C0538	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	104780	28-APR-2023	1,240.77	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	104779	28-APR-2023	4,464.46	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	104778	28-APR-2023	5,996.41	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	104778	28-APR-2023	2,319.20	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	104779	28-APR-2023	1,213.41	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	104781	28-APR-2023	4,000.83	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	104781	28-APR-2023	1,739.40	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	103163	25-APR-2023	110,959.63	Regeneration & Place	D2510	Rents - external	
SMITH OF DERBY LIMITED	104782	28-APR-2023	1,859.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	103368	26-APR-2023	556.50	Finance	F6075	Benefits	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	103000	24-APR-2023	2,693.25	Children, Families & Education	E2270	IR35	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	103000	24-APR-2023	-316.63	Resources	X7000	IR35 Costing	
SOCIETY OF LONDON THEATRE	101783	17-APR-2023	855.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	101783	17-APR-2023	-42.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,425.70	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	490.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	2,373.72	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101682	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	100060	04-APR-2023	2,308.34	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	104810	28-APR-2023	455.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	104810	28-APR-2023	468.20	Neighbourhood Services	L4975	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	102261	19-APR-2023	4,038.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	102420	20-APR-2023	27,679.74	Resources	F4410	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	104365	27-APR-2023	750.00	Resources	F1120	Medical Service Provider	
SPECTRUM PLASTICS	101266	13-APR-2023	1,310.00	Resources	F3000	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	101660	14-APR-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	100759	12-APR-2023	2,543.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	100759	12-APR-2023	1,265.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORT WORKS LIMITED	103020	25-APR-2023	2,160.00	Neighbourhood Services	L5847	Catering	
SPORTS TRADER CHARITY	104811	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	102421	20-APR-2023	4,696.21	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	1,609.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	1,203.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	16,938.46	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	752.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	902.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	-50.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	225.74	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	2,182.13	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	880.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	102142	19-APR-2023	1,733.33	Regeneration & Place	C2183	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SSE	103370	26-APR-2023	681.78	Finance	F6075	Benefits	
ST AGNES PRE SCHOOL GROUP	104812	28-APR-2023	2,331.29	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	104812	28-APR-2023	1,205.49	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	104813	28-APR-2023	3,873.06	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	104813	28-APR-2023	2,296.21	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	104366	27-APR-2023	8,815.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	100764	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	608.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	3,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	7,752.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	994.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	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
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	104816	28-APR-2023	650.00	Neighbourhood Services	L2430	General Supplies and Services	
STANDARD FUEL OILS LIMITED	104369	27-APR-2023	4,608.30	Neighbourhood Services	L4953	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	103372	26-APR-2023	4,608.30	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	100210	06-APR-2023	1,477.80	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	103372	26-APR-2023	45,903.40	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	100767	12-APR-2023	582.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	100767	12-APR-2023	1,229.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	100211	06-APR-2023	2,340.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	100061	04-APR-2023	1,162.47	Corporate	W1006	Contributions	
STEPPING STONES - TRACEY STEPIEN	104817	28-APR-2023	687.96	Children, Families & Education	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	104818	28-APR-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVE WELLS ASSOCIATES LIMITED	102102	18-APR-2023	7,517.17	Corporate	W1006	Contributions	
STEVEN A HUNT & ASSOCIATES	102103	18-APR-2023	1,073.60	Regeneration & Place	C0324	Consultants Fees	
STONE MARINE SHIPCARE LIMITED	103785	27-APR-2023	2,294.25	Children, Families & Education	E9965	Grants & Subscriptions	
STREETMASTER (SOUTH WALES) LIMITED	102143	19-APR-2023	2,180.40	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
STRICTLY THEATRE CO LIMITED	101852	18-APR-2023	19,471.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	104821	28-APR-2023	1,048.32	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	-110.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	35,412.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	3,762.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	43,250.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	5,703.66	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	3,510.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	2,898.69	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	3,371.17	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	3,521.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	6,729.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	2,633.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	1,552.48	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	2,633.60	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	275.93	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SURE BUSINESS LIMITED	100062	04-APR-2023	6,804.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	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
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SUSAN FORSTER	100214	06-APR-2023	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	104845	28-APR-2023	607.93	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	907.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	8,010.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	520.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,914.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	988.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	3,794.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,007.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,686.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	102692	21-APR-2023	1,920.00	Finance	E5480	Communications & Computing	
SYMLOGY LIMITED	100064	04-APR-2023	6,880.00	Regeneration & Place	C5507	Contractors - Main	
SYNECTICS SECURITY LIMITED.	100216	06-APR-2023	28,194.00	Children, Families & Education	H4020	Communications & Computing	
SYNECTICS SECURITY LIMITED.	101854	18-APR-2023	8,299.06	Corporate	W1006	Contributions	
T&ER DEVELOPMENTS LIMITED (T/A RIPPLE & CO)	104416	27-APR-2023	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
T.L. CARE NORTH WEST LIMITED	102262	19-APR-2023	8,279.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	102262	19-APR-2023	3,077.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	786.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	4,529.73	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	242.04	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
TAXI TAXI VAN	102291	19-APR-2023	935.00	Regeneration & Place	H6080	Expenses	
TAYLOR MADE PROSPECTS LIMITED	101855	18-APR-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	101855	18-APR-2023	9,323.96	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DARTINGTON HALL TRUST	103165	25-APR-2023	10,782.00	Resources	P1042	APT&C	
THE GRANGE RESIDENTAL CARE LTD	100777	12-APR-2023	1,637.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	100777	12-APR-2023	3,292.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	104853	28-APR-2023	813.62	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	104853	28-APR-2023	883.35	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	104853	28-APR-2023	3,257.28	Children, Families & Education	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	102967	24-APR-2023	540.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	104880	28-APR-2023	3,884.87	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	104880	28-APR-2023	6,934.41	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	101831	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	100779	12-APR-2023	915.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	100779	12-APR-2023	1,714.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	101857	18-APR-2023	1,187.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	101857	18-APR-2023	1,204.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	5,834.51	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,208.50	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	4,228.73	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,087.60	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,734.26	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,659.55	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,392.35	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,757.51	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	6,421.34	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,285.07	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	2,130.03	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	2,996.18	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,472.86	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,960.25	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,392.35	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY	100067	04-APR-2023	3,088.81	Corporate	W1006	Contributions	
THE NETWORKING PEOPLE (TNP) LIMITED	101858	18-APR-2023	12,087.78	Regeneration & Place	C0390	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	100137	05-APR-2023	650.58	Regeneration & Place	C3154	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	100583	12-APR-2023	15,972.97	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	100583	12-APR-2023	1,280.57	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	101305	13-APR-2023	572.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	101305	13-APR-2023	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	101305	13-APR-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	101305	13-APR-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	101305	13-APR-2023	963.81	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	102968	24-APR-2023	963.81	Resources	F4412	Communications & Computing	
THE OAKS CARE HOME	100584	12-APR-2023	1,587.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	100584	12-APR-2023	752.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OUTSIDE LIVING ROOM LIMITED	104881	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	104882	28-APR-2023	1,726.34	Children, Families & Education	E1170	Services	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	100781	12-APR-2023	942.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	100781	12-APR-2023	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	104883	28-APR-2023	4,180.00	Resources	P1042	APT&C	
THE PLAYROOM-CLARE GRIFFITHS	104884	28-APR-2023	698.88	Children, Families & Education	E1170	Services	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION	103166	25-APR-2023	1,061.40	Finance	F6075	Benefits	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	104885	28-APR-2023	22,547.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	104885	28-APR-2023	10,662.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	104885	28-APR-2023	22,547.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TRAINING COMPANY / MATTHEW COOKE	100068	04-APR-2023	695.00	Resources	P1042	APT&C	
THE WENDY HOUSE BIRKENHEAD LIMITED	104888	28-APR-2023	2,481.18	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	104888	28-APR-2023	3,211.65	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	104888	28-APR-2023	698.88	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	103470	27-APR-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	1,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	760.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	836.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	608.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	100585	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	104889	28-APR-2023	4,694.66	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	104889	28-APR-2023	660.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	104889	28-APR-2023	14,956.44	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	103025	25-APR-2023	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	104889	28-APR-2023	2,280.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THINGWALL BUDDIES	104890	28-APR-2023	6,509.49	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	104890	28-APR-2023	513.87	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	104890	28-APR-2023	4,039.30	Children, Families & Education	E1170	Services	
THIS IS MY EDUCATION	102697	21-APR-2023	19,249.12	Children, Families & Education	E5870	Specialist Contracts & Fees	
THIS IS MY EDUCATION	102697	21-APR-2023	4,342.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
THIS IS MY EDUCATION	103027	25-APR-2023	18,333.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
THORNTON HALL HOTEL LIMITED	102427	20-APR-2023	2,543.33	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	101862	18-APR-2023	5,470.83	Children, Families & Education	E5221	Pupil Premium	
THORNTON HOUGH PLAYGROUP	104914	28-APR-2023	1,744.45	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	104914	28-APR-2023	1,120.60	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	104915	28-APR-2023	2,649.69	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	104915	28-APR-2023	4,539.84	Children, Families & Education	E1170	Services	
TOFCO LTD	100069	04-APR-2023	699.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	101334	13-APR-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	104459	27-APR-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	101334	13-APR-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	103374	26-APR-2023	7,469.17	Regeneration & Place	C8085	Demolition	
TOTAL MATHS LIMITED	104462	27-APR-2023	1,500.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	102429	20-APR-2023	500.00	Children, Families & Education	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL MATHS LIMITED	104462	27-APR-2023	3,000.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	104921	28-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
TOWER LEASING LIMITED	102443	20-APR-2023	810.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	102443	20-APR-2023	1,553.30	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWNFIELD PRIMARY SCHOOL	100783	12-APR-2023	2,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL	101832	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
TRACS LIMITED	100793	12-APR-2023	2,586.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	100793	12-APR-2023	5,200.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	100133	05-APR-2023	24,019.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	102445	20-APR-2023	4,661.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	101878	18-APR-2023	33,855.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	102972	24-APR-2023	5,580.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	104961	28-APR-2023	13,020.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	104962	28-APR-2023	2,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSOFT SOLUTIONS (UK) LIMITED	100139	05-APR-2023	3,288.00	Neighbourhood Services	V1500	Communications & Computing	
TREE VALE LIMITED	100794	12-APR-2023	3,344.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,584.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	864.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,274.00	Law & Governance (Monitoring Officer)	A1302	Printing, Stationery & General Office Expenses	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,060.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	104964	28-APR-2023	1,290.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	625.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	651.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	6,389.56	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	2,141.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	3,091.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	875.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,656.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,264.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TURNER GROUNDS CARE	103376	26-APR-2023	2,775.82	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	101880	18-APR-2023	832.20	Corporate	W1006	Contributions	
TURNER GROUNDS CARE	101880	18-APR-2023	4,818.07	Corporate	W1006	Contributions	
TURNER GROUNDS CARE	101880	18-APR-2023	3,942.96	Corporate	W1006	Contributions	
TWO WHEEL CONSTRUCTION	104502	27-APR-2023	1,529.50	Children, Families & Education	E9965	Grants & Subscriptions	
UCHECK LIMITED	104967	28-APR-2023	1,837.00	Resources	P1010	Services	
UMMAH CARE & SUPPORT LIMITED	100596	12-APR-2023	12,613.18	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	100596	12-APR-2023	6,273.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	100712	12-APR-2023	4,202.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100795	12-APR-2023	1,003.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100712	12-APR-2023	2,089.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100712	12-APR-2023	871.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100795	12-APR-2023	2,052.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100795	12-APR-2023	4,333.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	104601	28-APR-2023	625.55	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,916.33	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	726.00	Finance	F6075	Benefits	
UNITED UTILITIES PLC	103238	26-APR-2023	1,003.23	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	3,030.74	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,436.85	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,406.76	Finance	F6075	Benefits	
UNITED UTILITIES PLC	103238	26-APR-2023	962.83	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	726.00	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	100717	12-APR-2023	2,953.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	100717	12-APR-2023	6,236.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	8,863.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	12,681.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	8,944.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	10,351.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	4,419.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	3,010.59	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	102149	19-APR-2023	16,680.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	100223	06-APR-2023	7,054.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WARRINGTON BOROUGH COUNCIL	100256	06-APR-2023	10,648.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
WATER PLUS LIMITED	102008	18-APR-2023	988.63	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	723.78	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,211.75	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	773.38	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	542.31	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	978.09	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	701.55	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	967.34	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,270.62	Covid-19	H4133	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	915.74	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	845.06	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,594.57	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,944.32	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	723.78	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	3,192.75	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	7,004.48	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,841.42	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	723.78	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,780.13	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,200.27	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	3,031.73	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	779.68	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,636.44	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	519.07	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,226.23	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	885.29	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,886.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	861.75	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,537.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	868.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	872.16	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	638.14	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	553.30	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	625.72	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,106.25	Neighbourhood Services	T4020	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	102719	21-APR-2023	1,651.00	Children, Families & Education	E6150	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	856.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	1,807.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	1,335.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	632.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEBCURL LIMITED	100140	05-APR-2023	11,100.00	Resources	F4412	Communications & Computing	
WESSEX EAGLE T/A EAGLE PLANT	102150	19-APR-2023	1,012.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	102150	19-APR-2023	1,794.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	102975	24-APR-2023	763.75	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST KIRBY IN BLOOM	103378	26-APR-2023	2,930.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	555.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	651.15	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	536.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	631.12	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	674.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	517.64	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	567.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	522.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	595.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	476.94	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	496.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	555.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	502.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	627.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WHEELS EXTREME LIMITED	102449	20-APR-2023	1,000.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WILDLINGS KINDERGARTEN- CIC	100141	05-APR-2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
WILDLINGS KINDERGARTEN- CIC	105011	28-APR-2023	993.02	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	105011	28-APR-2023	1,514.53	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	69,155.93	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	76,022.03	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	104553	27-APR-2023	104,676.08	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	6,637.14	Regeneration & Place	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	1,686.00	Regeneration & Place	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	41,921.32	Regeneration & Place	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	15,600.00	Regeneration & Place	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	560.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	441.90	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	419.69	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	473.09	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	421.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	462.05	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,875.94	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	713.04	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	760.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	6,892.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,224.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	6,848.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	2,312.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	776.78	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	7,908.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	760.62	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	3,240.00	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	1,764.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,420.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	4,576.28	Covid-19	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	596.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	892.25	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	12,986.90	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	10,000.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	6,549.82	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	102152	19-APR-2023	1,327.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	103006	24-APR-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	1,559.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	5,084.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	1,863.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	2,408.55	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
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023	17,932.05	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023	17,932.05	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023	17,932.05	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	102452	20-APR-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	105050	28-APR-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	105050	28-APR-2023	93,041.58	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	102721	21-APR-2023	7,145.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	101789	17-APR-2023	42,338.44	Covid-19	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	102722	21-APR-2023	21,041.16	Corporate	W1006	Contributions	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	102723	21-APR-2023	20,155.00	Corporate	W1006	Contributions	
WIRRAL GAS INSTALLATIONS	100725	12-APR-2023	2,830.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	100725	12-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL GAS INSTALLATIONS	100725	12-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	89,830.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	104647	28-APR-2023	77,966.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	104647	28-APR-2023	497.28	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	104647	28-APR-2023	1,500.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	104647	28-APR-2023	1,704.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	104647	28-APR-2023	13,594.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	103380	26-APR-2023	357,050.28	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	100602	12-APR-2023	12,671.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	11,929.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	100602	12-APR-2023	319.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	9,712.05	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	23,162.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	319.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	2,450.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	1,136.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	2,946.84	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	4,431.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	1,156.20	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	100074	04-APR-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105057	28-APR-2023	6,789.46	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	3,439.80	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	829.80	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	897.00	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	856.44	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	3,774.16	Children, Families & Education	E1170	Services	
WIRRAL NURSRIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105057	28-APR-2023	2,885.06	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	100728	12-APR-2023	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	101664	14-APR-2023	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL ROOFCARE LIMITED	104683	28-APR-2023	2,527.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	104556	27-APR-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	104556	27-APR-2023	5,361.07	Corporate	W1006	Contributions	
WIRRAL WOMEN & CHILDREN'S AID	103612	27-APR-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	103612	27-APR-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	103239	26-APR-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,836.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	535.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	3,876.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	596.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	11,571.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	24,428.57	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	100604	12-APR-2023	12,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODCHURCH HIGH SCHOOL(ACADEMY)	100604	12-APR-2023	26,250.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

