

Payments for Publishing for Invoices paid between 01-AUG-2023 and 31-AUG-2023							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	350.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	24,900.00	Capital	C0391	Contractors - Main	
1SPATIAL GROUP LIMITED	133448	15-AUG-2023	680.00	Resources	F4412	Communications & Computing	
1ST AFFINITY FOSTERING SERVICE LIMITED	132422	08-AUG-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	132561	09-AUG-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	132561	09-AUG-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	2,788.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	136.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	20,836.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	8,526.35	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	2,788.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	1,398.86	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	1,013.60	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	1,612.10	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	132561	09-AUG-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	2,591.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	6,036.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	134938	21-AUG-2023	5,622.09	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	4,482.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	43,274.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	135466	23-AUG-2023	1,734.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	19,823.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	134938	21-AUG-2023	10,213.74	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
4Global consulting limited	135696	24-AUG-2023	66,666.00	Neighbourhood Services	L5487	Services	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	133375	15-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	135089	22-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	137788	31-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	132652	09-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision	
ABBAY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	618.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	529.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	130607	02-AUG-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
above the stag ltd	131881	04-AUG-2023	1,542.93	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ABS LIMITED	136501	29-AUG-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
ACCESS HIRE NATIONWIDE LIMITED	131196	03-AUG-2023	1,446.43	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	131196	03-AUG-2023	1,446.43	Neighbourhood Services	T4020	Direct Transport Costs	
Achieve Occupational Therapy	136924	30-AUG-2023	887.50	Children, Families & Education	E3680	Care Provision	
ACHIEVE TOGETHER LIMITED	136910	30-AUG-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130910	02-AUG-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	189,389.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	137005	30-AUG-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130644	02-AUG-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	137004	30-AUG-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130643	02-AUG-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	137124	30-AUG-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	130608	02-AUG-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	777.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	802.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	2,122.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	2,192.88	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	134660	17-AUG-2023	12,143.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	134660	17-AUG-2023	555.55	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	546.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	560.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	12,446.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	6,993.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,099.23	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	7,226.10	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,735.87	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	135091	22-AUG-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	132921	11-AUG-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	131906	04-AUG-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	132655	09-AUG-2023	31,853.95	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	135092	22-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	135093	22-AUG-2023	540.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	833.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	787.83	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS	132656	09-AUG-2023	805.88	Neighbourhood Services	L3951	Catering	
Adaptive Gaming Ltd	131887	04-AUG-2023	900.00	Children, Families & Education	E9490	Printing, Stationery & General Office Expenses	
ADASS	135197	22-AUG-2023	2,609.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ADEPT CLEANING SERVICES	136687	29-AUG-2023	5,920.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	132922	11-AUG-2023	6,038.66	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	136687	29-AUG-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADT Wirral Ltd	133269	14-AUG-2023	2,037.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	132103	07-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	133269	14-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	137127	30-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	135094	22-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	133269	14-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	135878	25-AUG-2023	13,375.62	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	130612	02-AUG-2023	4,658.00	Children, Families & Education	H4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADVANCED CHILD CARE ASSESSMENTS LIMITED	135292	22-AUG-2023	1,537.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	134939	21-AUG-2023	311,505.31	Capital	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	134814	18-AUG-2023	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	1,584.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-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	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	133271	14-AUG-2023	6,145.00	Capital	C2157	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	137128	30-AUG-2023	4,500.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	134739	18-AUG-2023	9,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	134739	18-AUG-2023	9,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	133271	14-AUG-2023	3,780.00	Capital	C2302	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	137128	30-AUG-2023	772.50	Capital	C8219	Contractors - Main	
Airborne Environmental Consultants	131882	04-AUG-2023	930.00	Regeneration & Place	D2020	Equipment, Furniture & Materials	
AJ & FRIENDS LIMITED	135731	24-AUG-2023	3,126.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	135731	24-AUG-2023	3,736.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	134740	18-AUG-2023	5,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	132130	07-AUG-2023	19,000.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	7,293.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	11,456.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	4,265.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	627.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
Alcedo Care	132130	07-AUG-2023	2,489.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	134663	17-AUG-2023	1,596.72	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	133376	15-AUG-2023	1,177.16	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	134815	18-AUG-2023	547.20	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	130647	02-AUG-2023	694.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	132025	07-AUG-2023	5,913.72	Capital	C4117	Expenditure on Capital Grants	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	-20.00	Regeneration & Place	H7100	Consultants	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	-343.08	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	10,000.00	Capital	C4215	Expenditure on Capital Loans	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,600.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	1,221.18	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	15,321.35	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	-6,350.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	6,350.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	205,435.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	110,491.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	134941	21-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	30,342.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	30,093.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMEY OW LIMITED	133277	14-AUG-2023	5,352.67	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	137817	31-AUG-2023	6,620.29	Capital	C5112	Contractors - Main	
AMG Consultancy Services	133041	11-AUG-2023	2,108.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AMORE SOCIAL CARE LIMITED	137818	31-AUG-2023	909.44	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	137818	31-AUG-2023	909.44	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	136694	29-AUG-2023	1,039.50	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINDALE	136696	29-AUG-2023	903.42	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	132658	09-AUG-2023	804.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	137821	31-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	136697	29-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	130468	01-AUG-2023	5,006.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	132658	09-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	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
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	131247	03-AUG-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANNA'S LITTLE ANGELS - ANNA COOK	136700	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
ANNE-MARIE LAMBERT	131289	03-AUG-2023	1,350.00	Children, Families & Education	P1011	APT&C	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	131912	04-AUG-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	5,244.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	131912	04-AUG-2023	6,932.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	3,480.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	5,375.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	716.76	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
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	132119	07-AUG-2023	2,305.17	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	132119	07-AUG-2023	2,118.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	135403	23-AUG-2023	2,609.28	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	135916	25-AUG-2023	2,756.31	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	137136	30-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	133283	14-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	135102	22-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	132120	07-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	135103	22-AUG-2023	3,495.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ASBESTOS CONTROL & TREATMENT LIMITED	131296	03-AUG-2023	1,351.00	Capital	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	133285	14-AUG-2023	14,698.28	Capital	C2173	Miscellaneous	
ASCENDANT SOLUTIONS LTD	133380	15-AUG-2023	4,750.00	Finance	F6000	Services	
ASD LIGHTING PLC	135039	21-AUG-2023	1,887.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	132661	09-AUG-2023	3,031.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	136706	29-AUG-2023	7,174.70	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	136706	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	136707	29-AUG-2023	1,330.30	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	135467	23-AUG-2023	692.65	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	728.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	702.41	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	135467	23-AUG-2023	748.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	714.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	132431	08-AUG-2023	9,191.00	Regeneration & Place	B7054	Consultants	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	6,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	130.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	4,170.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	5,158.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	17,864.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,639.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	11,837.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	6,896.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	51,120.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,051.61	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,355.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,251.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUDREY WILLIAMSON	137843	31-AUG-2023	850.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	132125	07-AUG-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	136711	29-AUG-2023	1,461.60	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	136712	29-AUG-2023	4,760.38	Children, Families & Education	E1170	Services	
AURA HERITAGE LIMITED	136713	29-AUG-2023	16,668.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AUSTIN-SMITH-LORD LIMITED	130473	01-AUG-2023	10,500.00	Capital	C5303	Consultants Fees	
AUTISM INITIATIVES	137140	30-AUG-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	137140	30-AUG-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	137140	30-AUG-2023	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	137141	30-AUG-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	136982	30-AUG-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	686.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130656	02-AUG-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130657	02-AUG-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130656	02-AUG-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	134246	17-AUG-2023	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	135468	23-AUG-2023	160,805.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	145,241.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134942	21-AUG-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	29,424.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	135468	23-AUG-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	134246	17-AUG-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	130623	02-AUG-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	8,978.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134942	21-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	11,379.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	134246	17-AUG-2023	13,840.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	135468	23-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	134246	17-AUG-2023	7,112.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	10,876.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	6,054.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	13,740.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	5,280.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	132935	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	136714	29-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	132982	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	132982	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AVALON	136983	30-AUG-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	130658	02-AUG-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	136715	29-AUG-2023	4,971.23	Children, Families & Education	E1170	Services	
AWC TRAINING LIMITED	135105	22-AUG-2023	2,151.45	Children, Families & Education	E9965	Grants & Subscriptions	
AXIELL LIMITED	134816	18-AUG-2023	2,127.24	Resources	F1260	Communications & Computing	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	6,137.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	5,649.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,504.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,126.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,552.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	5,958.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,562.50	Regeneration & Place	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	135106	22-AUG-2023	1,975.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	131297	03-AUG-2023	1,580.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	134748	18-AUG-2023	2,018.70	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAMBINI LOVE LIMITED	135107	22-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	1,500.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	971.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARKER CARE LIMITED	130592	02-AUG-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARKER CARE LIMITED	136928	30-AUG-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	135291	22-AUG-2023	999.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	2,154.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	135291	22-AUG-2023	1,007.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	1,645.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,212.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	991.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	1,072.10	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,135.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,154.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,924.22	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,280.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	2,960.91	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	0.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,052.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,765.37	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,924.22	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	136716	29-AUG-2023	9,452.46	Children, Families & Education	E1170	Services	
Bates Wells	132621	09-AUG-2023	200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Bates Wells	132621	09-AUG-2023	200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Bates Wells	132621	09-AUG-2023	1,000.00	Capital	C0111	Contractors - Main	
Bates Wells	132621	09-AUG-2023	1,000.00	Capital	C8080	Contractors - Main	
BEBINGTON PRESCHOOL PLAYGROUP	136718	29-AUG-2023	5,664.33	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	136719	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023	9,931.59	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023	2,707.16	Children, Families & Education	E7081	Care Provision	
BEE WIRRAL CIC	130128	01-AUG-2023	967.20	Children, Families & Education	E6150	Hired or Contracted services	
BELONG LIMITED	130490	01-AUG-2023	3,378.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELONG LIMITED	130490	01-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	1,466.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	1,509.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	162.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	2,964.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	1,650.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	456.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	1,476.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	499.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	771.06	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	6,304.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	6,374.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	43.44	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	134749	18-AUG-2023	928.53	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BELoved HOMECARE LIMITED	135499	24-AUG-2023	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED	136728	29-AUG-2023	3,205.14	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	136728	29-AUG-2023	2,501.10	Children, Families & Education	E1170	Services	
BESTCO LIMITED	131338	03-AUG-2023	509.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	130597	02-AUG-2023	5,034.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	135579	24-AUG-2023	20,193.60	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	135579	24-AUG-2023	501.20	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	135579	24-AUG-2023	1,000.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	135579	24-AUG-2023	1,425.60	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	135469	23-AUG-2023	1,550.00	Capital	C2935	Miscellaneous	
BFS GROUP LIMITED T/A BIDFOOD	131815	03-AUG-2023	659.09	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	135576	24-AUG-2023	688.83	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	133293	14-AUG-2023	9,534.96	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	133293	14-AUG-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	6,881.45	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	2,849.04	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	422.08	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	633.12	Neighbourhood Services	L4978	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	136731	29-AUG-2023	12,589.33	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	132937	11-AUG-2023	1,178.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	132937	11-AUG-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	132937	11-AUG-2023	10,502.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	135204	22-AUG-2023	6,167.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	135204	22-AUG-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	135204	22-AUG-2023	15,509.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	135204	22-AUG-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	132664	09-AUG-2023	8,567.36	Regeneration & Place	V1702	Services	
BLUE RIBBON HEALTHCARE LIMITED	130599	02-AUG-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	136931	30-AUG-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	136732	29-AUG-2023	6,463.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	132368	08-AUG-2023	2,158.00	Children, Families & Education	E6020	Hired or Contracted services	
BNR AGENCY LIMITED	132566	09-AUG-2023	105,427.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	4,586.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOLINDA UK LIMITED	130600	02-AUG-2023	4,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	5,439.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	636.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	5,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	5,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	3,292.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	132143	07-AUG-2023	594.72	Neighbourhood Services	L3950	Communications & Computing	
BOOST	134750	18-AUG-2023	2,055.00	Finance	F6075	Benefits	
Boxxe Limited	132616	09-AUG-2023	23,294.48	Resources	F4410	Communications & Computing	
Boxxe Limited	132221	08-AUG-2023	43,364.38	Resources	F4410	Communications & Computing	
BOYSENBERRY CATERING	133633	16-AUG-2023	1,908.50	Regeneration & Place	B7070	Catering	
BRADFORD COUNCIL	130664	02-AUG-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	136990	30-AUG-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	576.94	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
BREAK THE MOULD ORGANISATION CIC	132144	07-AUG-2023	10,500.00	Finance	F6075	Benefits	
BRENNAN PROPERTY MANAGEMENT	130665	02-AUG-2023	1,929.87	Regeneration & Place	H6080	Expenses	
BRENNTAG UK LIMITED	136735	29-AUG-2023	644.28	Neighbourhood Services	L3180	Services	
Bridgeway Support Ltd	130915	02-AUG-2023	2,790.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	134989	21-AUG-2023	12,428.57	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	132219	08-AUG-2023	504.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	12,068.98	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	20,194.27	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	136736	29-AUG-2023	2,626.42	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	136737	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	7,281.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	1,346.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	9,844.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	716.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	7,927.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	3,898.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	131917	04-AUG-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	136608	29-AUG-2023	3,192.09	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	136029	25-AUG-2023	2,580.85	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	136608	29-AUG-2023	889.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	134819	18-AUG-2023	4,885.94	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	131847	04-AUG-2023	1,727.96	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	131372	03-AUG-2023	790.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	131372	03-AUG-2023	1,220.24	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	137864	31-AUG-2023	614.61	Neighbourhood Services	L4954	Energy Costs	
BRITISH GAS BUSINESS	137864	31-AUG-2023	501.68	Neighbourhood Services	L4954	Energy Costs	
BRITISH GAS BUSINESS	137864	31-AUG-2023	713.76	Neighbourhood Services	L4954	Energy Costs	
BRITISH GAS BUSINESS	137864	31-AUG-2023	549.12	Neighbourhood Services	L4978	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	136934	30-AUG-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	130603	02-AUG-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	1,053.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	1,091.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	3,019.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	18,489.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	781.92	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	2,715.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	136721	29-AUG-2023	7,424.90	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROTHERS OF CHARITY SERVICES	132938	11-AUG-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	132938	11-AUG-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	130605	02-AUG-2023	3,592.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	135112	22-AUG-2023	774.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BROXAP LIMITED	130605	02-AUG-2023	1,077.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BROXAP LIMITED	130605	02-AUG-2023	1,436.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	136722	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	136722	29-AUG-2023	7,860.88	Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	136723	29-AUG-2023	13,850.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	136723	29-AUG-2023	10,000.00	Capital	C5562	Contractors - Main	
BULLION TECH LIMITED	134692	17-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	134692	17-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	130666	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	130666	02-AUG-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	135205	22-AUG-2023	1,288.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURLEIGH STONE LIMITED	132665	09-AUG-2023	2,780.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	5,841.00	Resources	F4418	Communications & Computing	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	512.50	Resources	F4418	Communications & Computing	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	130511	01-AUG-2023	3,150.00	Capital	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	1,090.00	Capital	C0368	Computer - Hardware	
BUSY BEES AT WIRRAL BEECHWOOD	136724	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	136724	29-AUG-2023	5,921.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	136725	29-AUG-2023	14,491.68	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	136725	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	136738	29-AUG-2023	1,642.33	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	136739	29-AUG-2023	1,477.91	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	6,922.81	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,395.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,086.65	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	5,109.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	135503	24-AUG-2023	71,573.26	Neighbourhood Services	V1920	Hired or Contracted services	
CADCORP LIMITED	137914	31-AUG-2023	9,180.00	Resources	F4412	Communications & Computing	
CALDERSTONES SUPPORT GROUP LIMITED	135113	22-AUG-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	135113	22-AUG-2023	6,089.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	132031	07-AUG-2023	7,362.50	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	133236	14-AUG-2023	7,958.40	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	136610	29-AUG-2023	12,565.00	Capital	C4117	Expenditure on Capital Grants	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,698.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,441.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	600.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	5,204.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	10,752.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	130606	02-AUG-2023	3,456.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CAENDULA BEBINGTON LIMITED	136935	30-AUG-2023	6,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	18,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	135114	22-AUG-2023	3,088.71	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	132852	10-AUG-2023	53,582.93	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	133001	11-AUG-2023	266,360.72	Capital	C5532	Contractors - Main	
CAMBRIANWAY LIMITED	133295	14-AUG-2023	66,440.97	Capital	C5532	Contractors - Main	
CAMPBELL REITH HILL LLP	135045	21-AUG-2023	1,300.00	Capital	C8086	Contractors - Main	
CANDA COPYING LTD	132569	09-AUG-2023	526.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	132569	09-AUG-2023	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	133384	15-AUG-2023	3,683.38	Regeneration & Place	B7020	Services	
CARBON TRUST ADVISORY LIMITED	132454	08-AUG-2023	8,510.19	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	135046	21-AUG-2023	7,241.67	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	135046	21-AUG-2023	3,157.01	Regeneration & Place	B8441	Services	
CARE AT HOME GROUP	135413	23-AUG-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	16,990.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	249.78	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	13,048.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	26,677.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	6,543.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	12,217.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	7,287.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	136612	29-AUG-2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	131848	04-AUG-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	134948	21-AUG-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	3,475.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	705.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	7,916.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	651.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	5,940.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARMEL PROCTOR	137865	31-AUG-2023	630.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	135206	22-AUG-2023	1,428.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	132146	07-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	135115	22-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	133386	15-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	136937	30-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	133296	14-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CBRE LIMITED	132854	10-AUG-2023	6,300.00	Regeneration & Place	B7080	Hired or Contracted services	
CCS Adoption (CLIFTON CHILDRENS SOCIETY)	135308	22-AUG-2023	5,634.00	Children, Families & Education	E7036	Care Provision	
CDAT CHRIST CHURCH MORETON	132371	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
CELLS PROJECT CIC	135414	23-AUG-2023	560.00	Children, Families & Education	E9530	Hired or Contracted services	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	130669	02-AUG-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	137022	30-AUG-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	130669	02-AUG-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	137022	30-AUG-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	132149	07-AUG-2023	5,481.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	135050	21-AUG-2023	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	136749	29-AUG-2023	6,202.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	133297	14-AUG-2023	6,079.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	133297	14-AUG-2023	5,360.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	132150	07-AUG-2023	3,558.11	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	133298	14-AUG-2023	7,116.22	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE EAST BOROUGH COUNCIL	136602	29-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	135116	22-AUG-2023	1,359.65	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	137067	30-AUG-2023	939.58	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	135207	22-AUG-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHILDMINDING-DANNI THOMAS	136481	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	132668	09-AUG-2023	786.28	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	134594	17-AUG-2023	1,304.39	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	136750	29-AUG-2023	700.39	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	135052	21-AUG-2023	560.01	Children, Families & Education	E3680	Care Provision	
Chloe Booth	135320	23-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHOICES HOME FOR CHILDREN LIMITED	136751	29-AUG-2023	21,602.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	136752	29-AUG-2023	8,792.71	Children, Families & Education	E1170	Services	
CIPFA	130177	01-AUG-2023	900.00	Law & Governance (Monitoring Officer)	A7000	Training Expenses	
CITRON HYGIENE UK LIMITED	132470	08-AUG-2023	783.00	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	137892	31-AUG-2023	903.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	130525	01-AUG-2023	1,003.93	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	130702	02-AUG-2023	1,681.46	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	130526	01-AUG-2023	950.00	Regeneration & Place	H7060	Communications & Computing	
CLEAPSS	133478	15-AUG-2023	1,989.60	Resources	V1000	Grants & Subscriptions	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Adults Care and Health and Strategic Commissioning	P4005	Services	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Adults Care and Health and Strategic Commissioning	P4201	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Children, Families & Education	E7024	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	3,853.04	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Children, Families & Education	E7031	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7036	Services	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Children, Families & Education	E7037	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7038	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Finance	F1130	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Finance	F4600	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	3,853.04	Finance	F4600	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Neighbourhood Services	H3200	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Regeneration & Place	B8447	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,196.63	Resources	F1120	Catering	
CLICK TRAVEL	137024	30-AUG-2023	1,323.92	Resources	F1120	Services	
CLICK TRAVEL	137024	30-AUG-2023	1,763.91	Resources	F1120	Services	
CLICK TRAVEL	137024	30-AUG-2023	1,476.11	Resources	F1120	Services	
CLICK TRAVEL	137024	30-AUG-2023	1,476.11	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,196.63	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,763.91	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,323.92	Resources	F1120	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	135209	22-AUG-2023	8,687.01	Covid-19	H4151	Repairs, alterations and maintenance	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	1,586.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,362.29	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	2,926.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	5,884.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	130532	01-AUG-2023	516.86	Neighbourhood Services	L3240	Catering	
COMMS EXPRESS LTD	132572	09-AUG-2023	3,641.63	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	282.36	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	4,061.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	5,951.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	6,068.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	6,251.14	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	24,222.55	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	24,652.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	5,310.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	5,636.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	17,714.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	18,000.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,650.72	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	181.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	868.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	21.72	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	358.38	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	741.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	8,438.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD *001	135589	24-AUG-2023	8,677.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	5,903.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	41,232.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	50,482.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	103.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	6,749.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	5,951.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,227.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,965.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	20,791.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	29,495.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,737.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	133301	14-AUG-2023	27,904.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,194.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	4,582.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,661.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	135210	22-AUG-2023	9,265.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	135210	22-AUG-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	3,359.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	372.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133693	17-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	73,286.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	9,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133693	17-AUG-2023	711.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	12,411.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	6,464.42	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	1,127.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	6,631.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	6,153.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,898.87	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,999.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,898.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	136997	30-AUG-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	130680	02-AUG-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	136998	30-AUG-2023	886.00	Regeneration & Place	H6080	Expenses	
Crane Quality Counselling	134988	21-AUG-2023	6,226.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	132673	09-AUG-2023	38,411.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
CREABING COMMUNITY T/A CREABING CAREERS	131439	03-AUG-2023	4,333.34	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CREATIVE SUPPORT LIMITED	132152	07-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	134753	18-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	135990	25-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	135055	21-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	133021	11-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	136756	29-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	133304	14-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	132674	09-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,836.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	134952	21-AUG-2023	570.11	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	134952	21-AUG-2023	779.24	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	133240	14-AUG-2023	1,085.37	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	134952	21-AUG-2023	585.53	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	134952	21-AUG-2023	1,001.88	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	709.67	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	1,158.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	133240	14-AUG-2023	1,157.15	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	3,351.57	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	133240	14-AUG-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	133240	14-AUG-2023	793.15	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	761.41	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	1,157.15	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	890.56	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	1,157.15	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	134952	21-AUG-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	132040	07-AUG-2023	642.20	Capital	C4114	Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	134953	21-AUG-2023	1,000.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	134953	21-AUG-2023	1,500.00	Covid-19	H4118	Grants & Subscriptions	
DERWEN COLLEGE	137077	30-AUG-2023	1,111.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	130710	02-AUG-2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	130711	02-AUG-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	137078	30-AUG-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANA MAINSTONE	133026	11-AUG-2023	25,000.00	Regeneration & Place	B7539	Consultants	
DIANE HALL	136769	29-AUG-2023	1,069.32	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	133224	14-AUG-2023	844.35	Regeneration & Place	D2515	Services	
DIRECT VEHICLE GLASS	133717	17-AUG-2023	542.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	131471	03-AUG-2023	7,598.00	Resources	P1000	Equipment, Furniture & Materials	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	131922	04-AUG-2023	800.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	136770	29-AUG-2023	1,236.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	137081	30-AUG-2023	543.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	133027	11-AUG-2023	647.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	132041	07-AUG-2023	2,346.65	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	673.60	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	850.42	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	926.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	707.28	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	707.28	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	909.36	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	707.28	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,782.23	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,751.36	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	135997	25-AUG-2023	1,136.70	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,549.28	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,873.45	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,490.34	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,549.28	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,389.30	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,001.98	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,058.08	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,305.76	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,120.52	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,507.84	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,656.12	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	1,390.40	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133640	16-AUG-2023	1,907.52	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,210.08	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133640	16-AUG-2023	1,874.28	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,481.92	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,237.74	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,625.06	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,961.86	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,742.94	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,697.47	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,745.75	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,860.82	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR PAUL HOLLAND	133029	11-AUG-2023	540.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	130546	01-AUG-2023	2,399.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	135419	23-AUG-2023	2,002.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Drax Energy Solutions Limited	135693	24-AUG-2023	1,058.32	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,057.95	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	752.78	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,029.12	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,059.69	Capital	C7267	Contractors - Main	
DSOLOMON LIMITED	135121	22-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	136772	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	136772	29-AUG-2023	4,660.95	Children, Families & Education	E1170	Services	
Duncan Ross Ltd	134720	18-AUG-2023	15,547.45	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DURHAM COUNTY COUNCIL	135217	22-AUG-2023	26,220.00	Children, Families & Education	E7080	Care Provision	
E A REED & SONS	132157	07-AUG-2023	625.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	133030	11-AUG-2023	1,150.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
E A REED & SONS	135513	24-AUG-2023	1,140.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	132495	08-AUG-2023	575.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	135513	24-AUG-2023	1,650.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	135122	22-AUG-2023	595.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
E A REED & SONS	135122	22-AUG-2023	1,575.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	133641	16-AUG-2023	19,991.60	Capital	C5106	Contractors - Main	
E FILE UK LTD	136617	29-AUG-2023	624.36	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
E FILE UK LTD	136617	29-AUG-2023	624.36	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	527.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	508.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	515.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	1,055.81	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	899.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	130547	01-AUG-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	130547	01-AUG-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	132497	08-AUG-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	135218	22-AUG-2023	27,435.00	Children, Families & Education	E7080	Care Provision	
ECA BUSINESS ENERGY	132498	08-AUG-2023	17,615.00	Finance	F1060	Other Grants, Reimbursements and Contributions	
ECHOSENS UK LIMITED	130548	01-AUG-2023	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	134955	21-AUG-2023	5,469.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	136402	29-AUG-2023	3,925.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	136402	29-AUG-2023	3,161.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	134955	21-AUG-2023	7,770.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	133241	14-AUG-2023	3,430.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	133241	14-AUG-2023	4,852.00	Capital	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	136799	30-AUG-2023	1,860.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,463.80	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	649.66	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	653.92	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,254.54	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	978.94	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,009.10	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	682.88	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	716.16	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,144.06	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	775.77	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,050.78	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,284.94	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	980.11	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,378.46	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,370.33	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	9,377.45	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,108.24	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,565.78	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,294.28	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,809.94	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	7,046.30	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,663.41	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,034.57	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,303.91	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,222.95	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	897.92	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,116.60	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	987.17	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	856.88	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	968.67	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,363.10	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,168.68	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	571.26	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	18,810.99	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,849.04	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	902.61	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,038.30	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	789.38	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,900.32	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	800.14	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,474.88	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,140.23	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	555.31	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	542.09	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,729.19	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,282.68	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	745.77	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	969.59	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,153.69	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,598.45	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,527.44	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,519.37	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	760.65	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,407.42	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	758.47	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	18,706.09	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	20,190.17	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,085.00	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,610.84	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,540.98	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	21,666.70	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	11,123.00	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	10,765.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	984.46	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,077.46	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	30,088.02	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	651.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	651.84	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	501.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,769.28	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	847.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	607.02	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,470.69	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,469.12	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	5,668.97	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,810.49	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	4,962.02	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	2,681.83	Neighbourhood Services	V2900	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	162,914.72	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	2,681.83	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,705.23	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,084.06	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	14,803.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,147.45	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	13,702.86	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,447.96	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,777.58	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,369.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,876.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,878.89	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,746.88	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,125.85	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,071.60	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,914.08	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,627.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,751.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,859.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,736.06	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,768.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,183.10	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,510.24	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,855.66	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,835.41	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,216.48	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,568.95	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,569.19	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	20,031.84	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	525.60	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,750.36	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,785.27	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,127.74	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,755.64	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,908.68	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,905.04	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,759.75	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,786.58	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,349.29	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,802.96	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,060.57	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,274.39	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	984.84	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,664.58	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,838.51	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	131924	04-AUG-2023	918.00	Finance	F6075	Benefits	
ELIS UK LIMITED	135126	22-AUG-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	130727	02-AUG-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	137082	30-AUG-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	132044	07-AUG-2023	4,545.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Emergency Services Training Centre Ltd	133578	16-AUG-2023	698.00	Neighbourhood Services	L3950	Services	
ENERGY PROJECTS PLUS LIMITED	132504	08-AUG-2023	12,499.97	Corporate	W1006	Contributions	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	135474	23-AUG-2023	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	132045	07-AUG-2023	148,826.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	132045	07-AUG-2023	66,905.37	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	135474	23-AUG-2023	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	132505	08-AUG-2023	1,261.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	130728	02-AUG-2023	2,700.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ENTERPRISE PROPERTY MANAGEMENT	132626	09-AUG-2023	550.00	Regeneration & Place	H6080	Expenses	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	136403	29-AUG-2023	2,217.85	Neighbourhood Services	T4020	Direct Transport Costs	
E-ON NEXT ENERGY LIMITED	133049	11-AUG-2023	3,613.65	Finance	F6075	Benefits	
ESLAND GROUP	132392	08-AUG-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	132392	08-AUG-2023	4,838.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	132392	08-AUG-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	132392	08-AUG-2023	20,628.77	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	6,633.42	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	3,787.90	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	1,035.31	Children, Families & Education	E1170	Services	
EXCEPTIONAL CARE LIMITED	132230	08-AUG-2023	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	132677	09-AUG-2023	5,714.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPERT COURT REPORTS LIMITED	133051	11-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
EXPERT COURT REPORTS LIMITED	133317	14-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
EYE CAB LIMITED	132159	07-AUG-2023	514.20	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	132159	07-AUG-2023	4,669.00	Children, Families & Education	E5731	School Transport - Special	
EZYGLIDE LIMITED	136779	29-AUG-2023	955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	137085	30-AUG-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	137085	30-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	137085	30-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	135130	22-AUG-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	135130	22-AUG-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION	135475	23-AUG-2023	1,206.29	Finance	F6075	Benefits	
FAMILY LINKS	135131	22-AUG-2023	630.00	Children, Families & Education	E1410	Training Expenses	
FAMILY RIGHTS GROUP LIMITED	132160	07-AUG-2023	990.00	Children, Families & Education	E7483	Training Expenses	
FENESTRATION SOLUTIONS NW LIMITED	133809	17-AUG-2023	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	87.50	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	133643	16-AUG-2023	1,059.14	Capital	C2132	Contractors - Main	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	136781	29-AUG-2023	7,178.15	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	136781	29-AUG-2023	2,913.77	Children, Families & Education	E1170	Services	
FITZROY SUPPORT	136803	30-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	130688	02-AUG-2023	4,600.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	136803	30-AUG-2023	4,600.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	130688	02-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	136915	30-AUG-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FLINTSHIRE COUNTY COUNCIL	136406	29-AUG-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FLINTSHIRE COUNTY COUNCIL	136406	29-AUG-2023	800.00	Regeneration & Place	H7097	Rents - external	
FORENSIC TESTING SERVICE LIMITED	135598	24-AUG-2023	531.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	5,559.68	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,282.94	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,450.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,338.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,116.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,131.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,089.52	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,821.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,551.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,357.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	4,357.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	10,810.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	135219	22-AUG-2023	2,267.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,277.10	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,230.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,419.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,522.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,549.44	Children, Families & Education	E7080	Care Provision	
Frank Wilkinson Cameras Ltd T/A Wilkinson Cameras	134579	17-AUG-2023	384.70	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Frank Wilkinson Cameras Ltd T/A Wilkinson Cameras	134579	17-AUG-2023	1,923.53	Resources	F1260	Communications & Computing	
FRIENDS OF BIRKENHEAD KENNELS	133812	17-AUG-2023	620.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	620.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	133812	17-AUG-2023	507.90	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	135421	23-AUG-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	133053	11-AUG-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HILL HOUSE PARK AND GARDEN	131926	04-AUG-2023	1,000.00	Law & Governance (Monitoring Officer)	B7609	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	136783	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	136783	29-AUG-2023	2,817.69	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	134824	18-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
FURBER ROOFING LIMITED	134824	18-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
FURBER ROOFING LIMITED	134824	18-AUG-2023	2,146.07	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	437.76	Finance	F6000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	946.47	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130558	01-AUG-2023	510.79	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	914.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,134.82	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	104.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135135	22-AUG-2023	2,725.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135066	21-AUG-2023	624.01	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,951.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	845.54	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	1,352.84	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	957.48	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	625.09	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	1,372.66	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	638.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	1,043.83	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	562.79	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	134759	18-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	639.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	153.22	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	797.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133644	16-AUG-2023	768.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,111.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	657.13	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135066	21-AUG-2023	1,402.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	1,862.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,076.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	131537	03-AUG-2023	1,123.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	134759	18-AUG-2023	1,127.15	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	189.53	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	628.84	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	131927	04-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	1,183.08	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,083.24	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135135	22-AUG-2023	2,619.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	1,053.81	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	129.06	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	329.07	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,430.67	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	649.03	Finance	F6075	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	684.14	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	135136	22-AUG-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	132233	08-AUG-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	133850	17-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	11,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	11,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	6,000.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	136785	29-AUG-2023	733.36	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	133244	14-AUG-2023	4,844.25	Neighbourhood Services	L3030	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Gainsborough Health Care Group	133232	14-AUG-2023	1,218.00	Capital	C4117	Expenditure on Capital Grants	
GALLTFAENAN HALL LIMITED	130689	02-AUG-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	136805	30-AUG-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	133851	17-AUG-2023	1,167.04	Children, Families & Education	E9965	Grants & Subscriptions	
GATENBY SANDERSON LIMITED	130273	01-AUG-2023	13,252.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	134035	17-AUG-2023	1,855.00	Resources	P1000	Specialist Contracts & Fees	
GAVIN BUILDING SERVICES INC LIMITED	135423	23-AUG-2023	55,924.31	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	135423	23-AUG-2023	1,474.60	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	136786	29-AUG-2023	5,177.53	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	131543	03-AUG-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	133645	16-AUG-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,109.14	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	137582	31-AUG-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	130734	02-AUG-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	136787	29-AUG-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	133856	17-AUG-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	133055	11-AUG-2023	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132680	09-AUG-2023	750.00	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,109.13	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	625.00	Capital	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135137	22-AUG-2023	25,000.00	Capital	C2189	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135137	22-AUG-2023	528.00	Capital	C2189	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135424	23-AUG-2023	5,798.64	Capital	C2189	Contractors - Main	
GEOSPATIAL ENGINEERING SERVICES LIMITED	134825	18-AUG-2023	2,200.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GHAZAN MAHMOOD	133395	15-AUG-2023	2,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	130691	02-AUG-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	131317	03-AUG-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	134826	18-AUG-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	130691	02-AUG-2023	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	131317	03-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	131317	03-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	131318	03-AUG-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GLOBAL MEDIA GROUP SERVICES LIMITED	132865	10-AUG-2023	2,677.00	Law & Governance (Monitoring Officer)	B7700	Advertising, Publicity & Marketing	
GO SIGNS AND NEON	136788	29-AUG-2023	780.00	Resources	F3000	Equipment, Furniture & Materials	
GO SIGNS AND NEON	132867	10-AUG-2023	30.00	Resources	F3000	Equipment, Furniture & Materials	
GO SIGNS AND NEON	132867	10-AUG-2023	1,160.00	Resources	F3000	Printing, Stationery & General Office Expenses	
Goetre Villa Ltd	135309	22-AUG-2023	57,000.00	Capital	C5497	Miscellaneous	
GOLDCOAST CONSULTANCY	133898	17-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	132167	07-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	133323	14-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	137089	30-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	132167	07-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	2,361.63	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	488.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	2,888.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	76.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	5,538.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	27,063.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	496.31	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	3,703.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	912.24	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
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	-54.30	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	700.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	131857	04-AUG-2023	550.00	Regeneration & Place	H6080	Expenses	
GREASBY PLAYGROUP	136790	29-AUG-2023	4,804.59	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	132411	08-AUG-2023	1,224.00	Children, Families & Education	E6020	Hired or Contracted services	
GREENFIELD NORDIC LTD	132235	08-AUG-2023	14,000.00	Regeneration & Place	B8441	Hired or Contracted services	
GREENLEAS PRESCHOOL	136791	29-AUG-2023	2,603.58	Children, Families & Education	E1170	Services	
GREENWOOD GROUP LIMITED	135138	22-AUG-2023	1,092.50	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GRESFORD CARE LIMITED	130749	02-AUG-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	137090	30-AUG-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	136037	25-AUG-2023	519.26	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	135521	24-AUG-2023	2,650.00	Capital	C0516	Contractors - Main	
H S JACKSON & SON (FENCING) LIMITED	133398	15-AUG-2023	2,789.78	Capital	C5529	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	136793	29-AUG-2023	510.30	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	136793	29-AUG-2023	11,541.04	Children, Families & Education	E1170	Services	
HALL SMITH LIMITED	131932	04-AUG-2023	695.00	Law & Governance (Monitoring Officer)	B7700	Advertising, Publicity & Marketing	
HALSALL LLOYD PARTNERSHIP	131933	04-AUG-2023	27,158.69	Capital	C8086	Demolition	
HALTON BOROUGH COUNCIL	133085	11-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & HAPIN CARE LIMITED	135524	24-AUG-2023	471,129.16	Strategic Holding Account and Corporate Items	W8500	Credit	
HARBOUR HEALTHCARE LIMITED	132238	08-AUG-2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	137092	30-AUG-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	137092	30-AUG-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	130564	01-AUG-2023	1,633.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	137092	30-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	130564	01-AUG-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	130564	01-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	137092	30-AUG-2023	1,089.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	705.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,842.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,170.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	2,254.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	476.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	18,492.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	739.20	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	10,732.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	6,538.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	133246	14-AUG-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	135068	21-AUG-2023	766.35	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	554.76	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	132683	09-AUG-2023	570.52	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	681.88	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	133400	15-AUG-2023	572.18	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	132239	08-AUG-2023	579.96	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	133328	14-AUG-2023	861.40	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	642.67	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	904.84	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	534.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	132171	07-AUG-2023	694.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	564.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	789.26	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	662.91	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	895.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	562.11	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	696.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	535.62	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	539.13	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	710.31	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	132171	07-AUG-2023	516.43	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	613.74	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135426	23-AUG-2023	628.22	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	506.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	568.95	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	680.55	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	572.62	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135426	23-AUG-2023	939.73	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	565.10	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	550.38	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	595.51	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	504.52	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	502.85	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	137616	31-AUG-2023	566.43	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	516.26	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	131576	03-AUG-2023	613.64	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	576.34	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	646.52	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	553.22	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	622.95	Neighbourhood Services	L3957	Catering	
HARTFORD HEY LIMITED	136811	30-AUG-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	130693	02-AUG-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	132772	10-AUG-2023	2,500.00	Capital	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,205.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	21,319.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,172.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	1,862.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	612.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,052.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	564.72	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	603.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,000.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	2,302.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	18,950.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	5,761.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	744.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	569.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	2,497.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	705.90	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,487.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	11,033.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,086.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	5,435.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	130694	02-AUG-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	131936	04-AUG-2023	3,766.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ACCESS LIMITED	134764	18-AUG-2023	3,991.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	136795	29-AUG-2023	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	499.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	53,335.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,510.66	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	161.36	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	5,599.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,239.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	2,521.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	12,303.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	252.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	3,097.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	2,542.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	7,187.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	7,688.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	7,710.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	132946	11-AUG-2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	132946	11-AUG-2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	136796	29-AUG-2023	14,313.50	Resources	V1150	Medical Service Provider	
HEART OF CARE CONSULTANCY	130567	01-AUG-2023	870.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HELEN WILSON CONSULTANCY LIMITED	135070	21-AUG-2023	638.04	Regeneration & Place	B7070	Services	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	143.10	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	14.31	Regeneration & Place	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	14.31	Regeneration & Place	D3521	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	16.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	71.84	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	114.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	133948	17-AUG-2023	2,179.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	134829	18-AUG-2023	2,091.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	133949	17-AUG-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	791.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	1,312.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	135142	22-AUG-2023	1,941.00	Capital	C4127	Labour & Materials	
HYPE MERSEYSIDE	134830	18-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ICARE NETWORK LIMITED	135073	21-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	4,143.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	2,161.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	2,584.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	336.66	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	7,211.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	5,060.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	33,323.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	135073	21-AUG-2023	575.58	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	3,106.04	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	1,791.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	8,954.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	2,462.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	3,421.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	284.17	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
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	5,375.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	18,687.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	619.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	15,747.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	6,091.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	282.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	15,118.93	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	1,156.59	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	2,586.13	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	20,423.89	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICCM	130714	02-AUG-2023	2,750.00	Resources	P1042	APT&C	
ICT REVOLUTIONS LIMITED	133332	14-AUG-2023	19,712.50	Capital	C0551	Computer - Software	
IDEM LIVING LIMITED	135143	22-AUG-2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	133090	11-AUG-2023	22,072.31	Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	135528	24-AUG-2023	88,771.92	Resources	F4412	Communications & Computing	
IDS HEATING SPARES	132022	07-AUG-2023	561.39	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IHS (GLOBAL) LIMITED	132949	11-AUG-2023	25,616.00	Regeneration & Place	D2000	Communications & Computing	
IKEA BUSINESS	134831	18-AUG-2023	592.00	Adults Care and Health and Strategic Commissioning	S5470	Fixtures & Fittings	
IMB MANAGEMENT LIMITED	134993	21-AUG-2023	11,032.00	Capital	C0516	Consultants Fees	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	73,424.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	132578	09-AUG-2023	196.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFORM CPI LIMITED	132179	07-AUG-2023	1,500.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INSEEGO UK LTD	130757	02-AUG-2023	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSPIRATIONS WHOLESAL	134845	18-AUG-2023	502.52	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	132180	07-AUG-2023	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	135075	21-AUG-2023	4,662.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	132244	08-AUG-2023	4,875.00	Resources	P1042	APT&C	
INSTITUTE OF SWIMMING	133550	16-AUG-2023	779.00	Resources	P1042	APT&C	
INVOLVE NORTHWEST	131616	03-AUG-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	131616	03-AUG-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	133105	11-AUG-2023	70,381.47	Regeneration & Place	B8471	Payments to Other Agencies	
Involve Visual Colaboration Limited	136496	29-AUG-2023	600.00	Children, Families & Education	E7023	Care Provision	
Involve Visual Colaboration Limited	136496	29-AUG-2023	600.00	Children, Families & Education	E7025	Care Provision	
IOMA CLOTHING CO LIMITED	137649	31-AUG-2023	971.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	137649	31-AUG-2023	923.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	133951	17-AUG-2023	123,419.59	Capital	C0556	Consultants Fees	
IProgress Limited	136624	29-AUG-2023	1,320.00	Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
IPS MARINE FABRICATIONS LIMITED	135076	21-AUG-2023	4,320.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	136625	29-AUG-2023	7,536.88	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	133952	17-AUG-2023	4,333.33	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	131617	03-AUG-2023	1,912.47	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	131940	04-AUG-2023	1,693.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	131940	04-AUG-2023	2,832.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	130579	01-AUG-2023	3,337.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	133314	14-AUG-2023	5,725.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	132055	07-AUG-2023	6,602.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	136412	29-AUG-2023	8,099.50	Capital	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	132056	07-AUG-2023	556.60	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	136413	29-AUG-2023	1,194.90	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	133315	14-AUG-2023	849.86	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	136413	29-AUG-2023	1,120.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	133315	14-AUG-2023	4,525.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	134959	21-AUG-2023	4,525.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	136210	25-AUG-2023	696.62	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	133482	15-AUG-2023	1,590.88	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	135236	22-AUG-2023	1,137.74	Children, Families & Education	E3160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	135236	22-AUG-2023	9,817.53	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	136210	25-AUG-2023	829.82	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	136210	25-AUG-2023	2,623.04	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	135236	22-AUG-2023	789.42	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	136210	25-AUG-2023	3,350.00	Capital	C2180	Contractors - Main	
J&K TRAVEL LIMITED	131941	04-AUG-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	135477	23-AUG-2023	705.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	135477	23-AUG-2023	75.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	132951	11-AUG-2023	1,050.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	132246	08-AUG-2023	570.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	136064	25-AUG-2023	3,275.07	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	136064	25-AUG-2023	460.00	Finance	F5110	Bailiffs	
JAMIL KHAN	135603	24-AUG-2023	930.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	136627	29-AUG-2023	974.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	136628	29-AUG-2023	1,915.20	Children, Families & Education	E1170	Services	
JENNIFER EVANS	136631	29-AUG-2023	1,150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JHS GROUP	132181	07-AUG-2023	10,005.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	132181	07-AUG-2023	6,827.00	Capital	C4117	Expenditure on Capital Grants	
JLBS WIRRAL LIMITED	134270	17-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	136414	29-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JMG MUSIC GROUP/JAMES MCGARRITY	136633	29-AUG-2023	3,120.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JMU SERVICES LIMITED	133527	16-AUG-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	133527	16-AUG-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	133108	11-AUG-2023	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	129955	01-AUG-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	131511	03-AUG-2023	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	129955	01-AUG-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	129955	01-AUG-2023	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	129955	01-AUG-2023	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	135147	22-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	135147	22-AUG-2023	1,441.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	135147	22-AUG-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	135429	23-AUG-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	135147	22-AUG-2023	975.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	135237	22-AUG-2023	1,708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	135237	22-AUG-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	133339	14-AUG-2023	911.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	135535	24-AUG-2023	7,659.56	Strategic Holding Account and Corporate Items	W8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	132183	07-AUG-2023	582.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JULIE CANDELAND	136636	29-AUG-2023	510.72	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	597.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,227.33	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	825.36	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
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	54.30	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	293.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	2,424.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,504.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	14,102.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	133552	16-AUG-2023	102,060.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,395.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	4,365.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	66,698.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	543.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,229.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	314.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,528.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	132220	08-AUG-2023	18,981.43	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	18,981.37	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
JUPITER PLAY AND LEISURE LIMITED	131861	04-AUG-2023	1,125.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED	136638	29-AUG-2023	9,565.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	136639	29-AUG-2023	8,394.54	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	136639	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	132774	10-AUG-2023	5,450.00	Children, Families & Education	E3680	Educational Provider	
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JUST DOORS NW LIMITED T./A ULTRASEAL	134994	21-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	134994	21-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	2,806.00	Capital	C4215	Expenditure on Capital Loans	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	4,846.07	Capital	C4215	Expenditure on Capital Loans	
JUST DOORS NW LIMITED T./A ULTRASEAL	134994	21-AUG-2023	3,984.47	Capital	C4215	Expenditure on Capital Loans	
KALEIDOSCOPE ADM LIMITED	132248	08-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KARIN SCHAMROTH CONSULTANTS LTD	135720	24-AUG-2023	600.00	Children, Families & Education	E5710	Training Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	136640	29-AUG-2023	646.38	Children, Families & Education	E1170	Services	
KATHERINE KINNEAR	137952	31-AUG-2023	2,865.00	Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	136820	30-AUG-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	130716	02-AUG-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	130716	02-AUG-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	136820	30-AUG-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	130000	01-AUG-2023	786.67	Children, Families & Education	E2290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	136303	25-AUG-2023	656.80	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	136821	30-AUG-2023	575.46	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	135238	22-AUG-2023	680.72	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	136303	25-AUG-2023	1,452.44	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	135604	24-AUG-2023	2,263.68	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	135604	24-AUG-2023	1,562.13	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	136303	25-AUG-2023	654.46	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	133485	15-AUG-2023	962.61	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	136303	25-AUG-2023	547.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	135604	24-AUG-2023	1,193.38	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	133485	15-AUG-2023	1,082.49	Regeneration & Place	L5360	Repairs, alterations and maintenance	
KDE LIMITED	133485	15-AUG-2023	1,747.42	Capital	C0391	Contractors - Main	
KDE LIMITED	133485	15-AUG-2023	1,042.63	Capital	C2815	Contractors - Main	
KDE LIMITED	133485	15-AUG-2023	1,112.83	Capital	C2815	Contractors - Main	
KDE LIMITED	133485	15-AUG-2023	1,102.53	Capital	C2815	Contractors - Main	
KDE LIMITED	136303	25-AUG-2023	1,275.53	Capital	C2815	Contractors - Main	
KDE LIMITED	135604	24-AUG-2023	10,197.57	Capital	C8025	Miscellaneous	
KEEKO KIDS LIMITED	135149	22-AUG-2023	1,348.85	Children, Families & Education	E9965	Grants & Subscriptions	
KERRI O'NEILL	130718	02-AUG-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KERRY HOLT	131639	03-AUG-2023	641.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,028.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	4,181.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEY 2 FUTURES LIMITED	132250	08-AUG-2023	7,810.20	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	135763	25-AUG-2023	2,603.40	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	134897	21-AUG-2023	3,248.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	2,320.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	4,120.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	4,640.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	135431	23-AUG-2023	3,627.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	135431	23-AUG-2023	4,185.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	135431	23-AUG-2023	3,627.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	5,768.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	131753	03-AUG-2023	8,970.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	5,009.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	6,869.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	132187	07-AUG-2023	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	135431	23-AUG-2023	19,662.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	135431	23-AUG-2023	42,543.39	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	136643	29-AUG-2023	9,400.43	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	13,165.42	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136643	29-AUG-2023	1,670.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	709.36	Children, Families & Education	E1170	Services	
KIM CLEGG	136645	29-AUG-2023	582.54	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	509.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	136646	29-AUG-2023	501.90	Children, Families & Education	E1170	Services	
KIRWANS SOLICITORS	135239	22-AUG-2023	1,056.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
KOALA NORTH WEST	131796	03-AUG-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	131796	03-AUG-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	137528	31-AUG-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	135151	22-AUG-2023	766.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KROL CORLETT CONSTRUCTION LIMITED	133657	16-AUG-2023	4,811.34	Capital	C0634	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	134194	17-AUG-2023	2,188.20	Children, Families & Education	E9965	Grants & Subscriptions	
L & R ROADLINES LIMITED	131947	04-AUG-2023	11,646.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	132694	09-AUG-2023	34,497.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	136941	30-AUG-2023	22,032.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	135432	23-AUG-2023	715.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	135538	24-AUG-2023	2,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	136648	29-AUG-2023	5,401.97	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	133659	16-AUG-2023	1,086.22	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,430.96	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,086.64	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,756.35	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	3,352.53	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,360.52	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,028.84	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	691.75	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	612.58	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,063.57	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,190.07	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,529.50	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	942.44	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,117.22	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,307.21	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	132253	08-AUG-2023	1,756.35	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	135240	22-AUG-2023	750.00	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	132190	07-AUG-2023	4,950.00	Regeneration & Place	D6000	Consultants	
LANA'S LITTLINS - LANA INGHAM	136649	29-AUG-2023	4,660.95	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	133343	14-AUG-2023	10,659.12	Children, Families & Education	E5731	Care Provision	
LANCASHIRE COUNTY COUNCIL	133343	14-AUG-2023	10,659.12	Children, Families & Education	E5731	Care Provision	
LANO SPORTS	200239	22-AUG-2023	249,705.25	Capital	C8080	Contractors - Main	
LAURENCE JONES FUNERAL DIRECTORS	133118	11-AUG-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	133344	14-AUG-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	132703	10-AUG-2023	2,820.00	Finance	F6030	General Supplies and Services	
LEEDS COMMERCIAL LIMITED	135539	24-AUG-2023	1,310.18	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	130781	02-AUG-2023	4,554.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	133119	11-AUG-2023	4,158.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,327.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	530.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	133345	14-AUG-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	136826	30-AUG-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	130722	02-AUG-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXICA	134898	21-AUG-2023	20,322.93	Capital	C0538	Consultants Fees	
LEXICA	134898	21-AUG-2023	20,322.93	Capital	C0559	Consultants Fees	
LEXTOX	135152	22-AUG-2023	546.69	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130736	02-AUG-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	136828	30-AUG-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	136827	30-AUG-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130723	02-AUG-2023	2,015.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130723	02-AUG-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	27,734.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	62,119.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	6,538.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	3,982.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	6,415.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	5,820.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	3,953.15	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	7,830.17	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	28,316.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	136651	29-AUG-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	136652	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	135478	23-AUG-2023	76,006.01	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	133827	17-AUG-2023	4,000.00	Regeneration & Place	D2020	Payments to Other Agencies	
LIQUIDLOGIC LIMITED	135478	23-AUG-2023	127,830.00	Resources	F4412	Communications & Computing	
LISTENING EAR	136944	30-AUG-2023	40,866.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	136543	29-AUG-2023	1,456.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	136543	29-AUG-2023	10,637.55	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	136594	29-AUG-2023	8,038.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	136594	29-AUG-2023	2,913.77	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	136438	29-AUG-2023	510.30	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	136439	29-AUG-2023	16,107.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	136439	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	136440	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	136440	29-AUG-2023	3,897.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	3,896.20	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	762.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	136442	29-AUG-2023	1,107.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	136442	29-AUG-2023	7,537.84	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	136443	29-AUG-2023	2,331.01	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	136443	29-AUG-2023	3,526.97	Children, Families & Education	E1170	Services	
LIVERPOOL JOHN MOORES UNIVERSITY	131160	03-AUG-2023	2,000.00	Neighbourhood Services	H3130	Environ Management	
LIVERPOOL LIFE SCIENCES UTC	135433	23-AUG-2023	2,467.06	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL LIFE SCIENCES UTC	132254	08-AUG-2023	2,467.06	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL QUAKER MEETING	131161	03-AUG-2023	1,132.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	132193	07-AUG-2023	28,571.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	135541	24-AUG-2023	10,320.70	Adults Care and Health and Strategic Commissioning	P4201	Services	
LLOYD MORGAN GROUP LIMITED	135155	22-AUG-2023	1,995.00	Resources	P1042	APT&C	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	134812	18-AUG-2023	3,841.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	134812	18-AUG-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	135479	23-AUG-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCATA HOUSING SERVICES LIMITED	134961	21-AUG-2023	8,000.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	135245	22-AUG-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	137293	31-AUG-2023	591.83	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	137293	31-AUG-2023	591.84	Neighbourhood Services	T4020	Direct Transport Costs	
LORROSE LIMITED	132808	10-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	133662	16-AUG-2023	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	132058	07-AUG-2023	95,846.07	Capital	C4124	Contractors - Main	
LPM Events	134537	17-AUG-2023	11,392.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LUCY ZODION LTD	130480	01-AUG-2023	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LWC DRINKS	130796	02-AUG-2023	1,167.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	132697	09-AUG-2023	3,603.83	Neighbourhood Services	L3951	Catering	
LWC DRINKS	136948	30-AUG-2023	2,463.52	Neighbourhood Services	L3951	Catering	
LWC DRINKS	135434	23-AUG-2023	664.30	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	133665	16-AUG-2023	246,509.65	Capital	C2189	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	136950	30-AUG-2023	564.72	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136447	29-AUG-2023	15,630.30	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136446	29-AUG-2023	4,079.27	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136446	29-AUG-2023	508.20	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	135792	25-AUG-2023	642.64	Resources	F1120	Printing, Stationery & General Office Expenses	
M W TRANSPORT	136951	30-AUG-2023	1,102.54	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	132698	09-AUG-2023	19,477.85	Children, Families & Education	E5731	School Transport - Special	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	132421	08-AUG-2023	1,935.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	135157	22-AUG-2023	585.00	Regeneration & Place	L5330	Repairs, alterations and maintenance	
MAGENTA LIVING	132434	08-AUG-2023	858.68	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	918.80	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	918.80	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	135247	22-AUG-2023	881.87	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	1,543.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	136830	30-AUG-2023	530.92	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	132582	09-AUG-2023	20,378.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	134962	21-AUG-2023	6,473.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	133180	14-AUG-2023	7,106.50	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	7,040.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	6,853.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	133180	14-AUG-2023	6,411.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,289.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	4,899.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	4,763.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	6,491.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	4,896.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	5,183.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,654.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	5,729.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	4,953.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	6,789.95	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	4,813.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,036.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	136420	29-AUG-2023	968.00	Capital	C4117	Expenditure on Capital Grants	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	2,558.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	2,415.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	132583	09-AUG-2023	781.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	132954	11-AUG-2023	827.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	135607	24-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	451.47	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	426.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	131950	04-AUG-2023	16,253.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	131950	04-AUG-2023	42,290.21	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	135159	22-AUG-2023	13,550.33	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	131950	04-AUG-2023	76,066.20	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	133349	14-AUG-2023	36,742.75	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	133125	11-AUG-2023	38,842.45	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	134333	17-AUG-2023	2,000.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
MAN COED VM LIMITED	132706	10-AUG-2023	13,084.36	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	131210	03-AUG-2023	29,534.29	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	131778	03-AUG-2023	4,074.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANOR CHILDCARE CENTRE	132708	10-AUG-2023	1,082.25	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	136461	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	136461	29-AUG-2023	4,581.18	Children, Families & Education	E1170	Services	
MARES S.P.A	136462	29-AUG-2023	891.65	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
MARES S.P.A	130801	02-AUG-2023	1,307.15	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARES S.P.A	136462	29-AUG-2023	1,380.50	Neighbourhood Services	L3240	Services	
MARIGOLD DAY NURSERY LTD	136465	29-AUG-2023	6,708.73	Children, Families & Education	E1170	Services	
MARKET PLACE MANAGEMENT LTD	131254	03-AUG-2023	4,250.00	Regeneration & Place	D4040	Consultants	
MARSH LIMITED	137029	30-AUG-2023	4,950.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
MARTIN & CO WIRRAL	134904	21-AUG-2023	1,460.00	Finance	F6075	Benefits	
MARWOOD ELECTRICAL CO LTD	131952	04-AUG-2023	627.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	131255	03-AUG-2023	670.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	132198	07-AUG-2023	8,100.00	Children, Families & Education	E6282	Training Expenses	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	133411	15-AUG-2023	2,800.00	Children, Families & Education	E6282	Training Expenses	
MASTERNAUT LIMITED	136467	29-AUG-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	136467	29-AUG-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	135799	25-AUG-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	135799	25-AUG-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	130803	02-AUG-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	137030	30-AUG-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	135483	23-AUG-2023	3,024.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,480.67	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	8,207.36	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	130135	01-AUG-2023	1,116.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	130135	01-AUG-2023	6,721.34	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	132779	10-AUG-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	134848	18-AUG-2023	2,628.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	136831	30-AUG-2023	1,752.00	Adults Care and Health and Strategic Commissioning	S6150	Payments to Other Agencies	
MATRIX SCM LIMITED	135483	23-AUG-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,583.72	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	5,867.30	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,025.40	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,552.86	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	946.35	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,086.16	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,131.05	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,124.19	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	4,558.60	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,508.66	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,510.94	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,624.88	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,619.05	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,629.88	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,023.69	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	7,473.11	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,820.47	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,149.90	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,070.76	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,206.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,108.78	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,968.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,955.33	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,757.42	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,790.72	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,743.92	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,977.54	Children, Families & Education	E7030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	135483	23-AUG-2023	2,962.84	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,987.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,982.24	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,984.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,523.60	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,716.55	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,889.91	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,670.64	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,382.49	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,798.55	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,867.43	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,912.33	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,938.23	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,106.31	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,305.00	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,354.71	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,616.89	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,424.88	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,648.82	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,624.57	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,598.32	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,111.00	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	5,459.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,929.89	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	6,261.80	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,121.60	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,400.94	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	8,756.64	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	3,824.20	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	5,353.88	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,883.56	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	18,148.60	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	19,344.48	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	21,750.33	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	20,128.90	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	13,852.21	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	17,960.68	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,833.98	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,544.41	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,551.50	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,551.50	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	443.36	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,704.56	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,647.77	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,447.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,569.25	Neighbourhood Services	V1960	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	135483	23-AUG-2023	4,449.85	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,187.10	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,741.35	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	8,712.00	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,329.72	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,365.60	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,365.60	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	8,195.04	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	8,930.11	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	7,393.56	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	7,741.43	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	7,334.61	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,919.07	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,214.10	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	3,531.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,531.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	6,475.80	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	137632	31-AUG-2023	1,380.38	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED (MMM MATRIX)	135546	24-AUG-2023	1,752.00	Regeneration & Place	B9500	Hired or Contracted services	
MATTHEW CAREY	130137	01-AUG-2023	1,125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	137031	30-AUG-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	130804	02-AUG-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYNARD RATTENSHAW	130078	01-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
MAYNARD RATTENSHAW	130078	01-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
MBA GROUP LIMITED	132584	09-AUG-2023	8,375.80	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	133557	16-AUG-2023	459,101.15	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MELAVID LIMITED	132620	09-AUG-2023	4,471.60	Neighbourhood Services	V2820	Recharges Other	
MELISSA SMITH - CHILDMINDER	136468	29-AUG-2023	730.80	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	136470	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
Meltham Specialist Tuition	130931	02-AUG-2023	5,850.00	Children, Families & Education	E5870	Payments to Other Agencies	
MEMORIAL CARE	134776	18-AUG-2023	967.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	132199	07-AUG-2023	1,917.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	130744	02-AUG-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136833	30-AUG-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136833	30-AUG-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130744	02-AUG-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	134964	21-AUG-2023	7,115.00	Capital	C4115	Expenditure on Capital Grants	
MERSEY CAN LIMITED	131864	04-AUG-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	135547	24-AUG-2023	2,451.76	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	132700	09-AUG-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	130489	01-AUG-2023	2,232.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	134777	18-AUG-2023	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	135162	22-AUG-2023	1,312.92	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	07-AUG-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	07-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	07-AUG-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134905	21-AUG-2023	725.00	Children, Families & Education	E7025	Care Provision	
MERSEYTRAVEL	132710	10-AUG-2023	241.00	Children, Families & Education	E5170	School Bus Passes - Primary	
MERSEYTRAVEL	132710	10-AUG-2023	2,432.94	Children, Families & Education	E5170	School Bus Passes - Secondary	
MERSEYTRAVEL	132710	10-AUG-2023	120.50	Children, Families & Education	E5170	School Bus Passes - Special	
MERSEYTRAVEL	132710	10-AUG-2023	1,094.04	Children, Families & Education	E5170	Travel - Online Booking Service	
MERSEYTRAVEL	130806	02-AUG-2023	1,039.40	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	136836	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	130747	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	136836	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	133356	14-AUG-2023	6,834.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	132712	10-AUG-2023	52,143.00	Capital	C0381	Contractors - Main	
MOTT MACDONALD LIMITED	132712	10-AUG-2023	52,143.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	133671	16-AUG-2023	16,700.00	Capital	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	132201	07-AUG-2023	10,337.99	Capital	C5022	Consultants Fees	
MOTT MACDONALD LIMITED	133428	15-AUG-2023	5,861.46	Capital	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	131259	03-AUG-2023	4,048.05	Capital	C5412	Contractors - Main	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	135820	25-AUG-2023	11,757.14	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MRS-MOVED REMOVALS & STORAGE LIMITED	131885	04-AUG-2023	755.50	Regeneration & Place	H6080	Expenses	
MUNTERS LIMITED	132713	10-AUG-2023	1,620.00	Neighbourhood Services	L3190	Environ Management	
MURRAYWOOD CONSTRUCTION LIMITED	136499	29-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	836.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,671.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	526.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	4,354.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	22,349.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,704.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	132065	07-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
N & P WINDOWS (WIRRAL) LIMITED	132065	07-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
N & P WINDOWS (WIRRAL) LIMITED	132065	07-AUG-2023	1,498.07	Capital	C4215	Expenditure on Capital Loans	
NAIL HAIR & BEAUTY EMPORIUM	135261	22-AUG-2023	524.30	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	90,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	135436	23-AUG-2023	4,200.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	11,700.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	17,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	2,550.00	Capital	C0390	Computer - Hardware	
NATIONWIDE DATA COLLECTION	130821	02-AUG-2023	7,300.00	Capital	C5525	Contractors - Main	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	8,914.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	11,263.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	1,195.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	10,158.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	5,614.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	5,030.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	130762	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,759.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,927.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	132959	11-AUG-2023	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	135484	23-AUG-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL SANDS PRODUCTIONS	132081	07-AUG-2023	3,214.87	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NESTLINGS CARE LIMITED	132263	08-AUG-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	132264	08-AUG-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	136491	29-AUG-2023	16,139.55	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	136491	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	136492	29-AUG-2023	3,496.52	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	136492	29-AUG-2023	4,697.00	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	132265	08-AUG-2023	17,977.50	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	132265	08-AUG-2023	18,576.75	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	132265	08-AUG-2023	17,474.00	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	132265	08-AUG-2023	18,057.19	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	5,433.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	133130	11-AUG-2023	696.87	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	133130	11-AUG-2023	1,514.70	Capital	C5527	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	131955	04-AUG-2023	1,910.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	133131	11-AUG-2023	580.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	267.35	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	132266	08-AUG-2023	4,650,000.00	Strategic Holding Account and Corporate Items	W8001	Better Care Fund Expenditure	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	132751	10-AUG-2023	7,200.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NIECYNOOS - DENISE WALCH	136495	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
NORTH LAKES CHILDREN S SERVICES LIMITED	136424	29-AUG-2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	135264	22-AUG-2023	3,369.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	135264	22-AUG-2023	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	136424	29-AUG-2023	14,648.12	Children, Families & Education	E7080	Care Provision	
North Wales Active Ltd	132623	09-AUG-2023	1,568.00	Children, Families & Education	E9530	Hired or Contracted services	
North Wales Active Ltd	136920	30-AUG-2023	784.00	Children, Families & Education	E9530	Hired or Contracted services	
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	6,830.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	10,137.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	7,295.68	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	7,236.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTHEAST PSYCHOLOGY SERVICES	134908	21-AUG-2023	539.46	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHERN HEALTHCARE LIMITED	133135	11-AUG-2023	10,937.07	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	-12.64	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	2,065.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	133135	11-AUG-2023	72,533.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	23,156.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	135840	25-AUG-2023	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	131957	04-AUG-2023	61,787.58	Neighbourhood Services	V1450	Expenses	
NT&AS	136505	29-AUG-2023	834.00	Children, Families & Education	E3680	Care Provision	
NUGENT CARE	132268	08-AUG-2023	3,854.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	132268	08-AUG-2023	3,854.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	137034	30-AUG-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	130826	02-AUG-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	136506	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	136506	29-AUG-2023	10,729.32	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	132269	08-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	132269	08-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OFFICE FURNITURE ONLINE LIMITED	130827	02-AUG-2023	1,390.00	Capital	C0391	Contractors - Main	
OFFICE FURNITURE ONLINE LIMITED	130827	02-AUG-2023	2,053.00	Capital	C0391	Contractors - Main	
OFSTED	133718	17-AUG-2023	4,986.00	Children, Families & Education	E6763	Services	
OLDERSHAW ACADEMY	135617	24-AUG-2023	57,375.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	132362	08-AUG-2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	132362	08-AUG-2023	3,981.02	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	2,214.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	8,620.20	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	28,883.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	14,557.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	4,818.64	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	133169	14-AUG-2023	1,612.50	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	130501	01-AUG-2023	1,645.00	Resources	F4308	Equipment, Furniture & Materials	
ONE WIRRAL CIC	137686	31-AUG-2023	6,862.92	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	137686	31-AUG-2023	30,883.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	132960	11-AUG-2023	3,975.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	136,957.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	27,775.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	1,822.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	50,854.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	2,900.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	36,999.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	8,165.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	20,040.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	133720	17-AUG-2023	569.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	133720	17-AUG-2023	550.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	132272	08-AUG-2023	570.13	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	136507	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	136507	29-AUG-2023	2,773.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	136508	29-AUG-2023	5,737.07	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	132440	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	136509	29-AUG-2023	3,061.80	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	133138	11-AUG-2023	525.44	Finance	F6075	Benefits	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	136846	30-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	130768	02-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,760.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	660.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,210.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	132441	08-AUG-2023	4,282.85	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	132275	08-AUG-2023	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	136426	29-AUG-2023	3,517.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	136426	29-AUG-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	136426	29-AUG-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	133139	11-AUG-2023	625.00	Children, Families & Education	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	137037	30-AUG-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	130828	02-AUG-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	130828	02-AUG-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	137037	30-AUG-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Parkcare No 2 Limited as Autumn Leaf	133043	11-AUG-2023	9,820.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	136914	30-AUG-2023	19,641.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Parkcare No 2 Limited as Autumn Leaf	136914	30-AUG-2023	19,641.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PARKHAVEN TRUST	132962	11-AUG-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	136847	30-AUG-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	130769	02-AUG-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	130769	02-AUG-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	136847	30-AUG-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	136514	29-AUG-2023	1,290.30	Neighbourhood Services	V1450	Communications & Computing	
PAUL BENTLEY WHOLESALE LIMITED	132443	08-AUG-2023	555.60	Neighbourhood Services	L3401	Catering	
PAUL TOMKOW	132523	09-AUG-2023	600.00	Children, Families & Education	E2030	Consultants	
PAUSHA LIMITED	133728	17-AUG-2023	1,094.55	Children, Families & Education	E9965	Grants & Subscriptions	
PEL UK RENTALS LIMITED	133176	14-AUG-2023	15,000.00	Neighbourhood Services	H2930	Waste Service Provider	
PELICAN CARE GROUP LIMITED	132277	08-AUG-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	136516	29-AUG-2023	10,714.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	136516	29-AUG-2023	1,437.46	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	135168	22-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	135168	22-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	135168	22-AUG-2023	1,258.32	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	131358	03-AUG-2023	545.92	Children, Families & Education	E2280	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	133433	15-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	133433	15-AUG-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
PERFECT CONSERVATORIES & WINDOWS LIMITED	133433	15-AUG-2023	1,960.72	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	130770	02-AUG-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	137710	31-AUG-2023	618.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	133559	16-AUG-2023	630.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,540.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	1,298.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	1,888.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHOENIX FUTURES *001	133434	15-AUG-2023	6,498.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	3,933.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	9,912.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	5,643.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	5,130.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,540.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	2,006.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	2,124.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	2,124.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	135266	22-AUG-2023	2,400.00	Capital	C0300	Computer - Hardware	
PHS GROUP PLC	137044	30-AUG-2023	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	132279	08-AUG-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	133187	14-AUG-2023	1,324.07	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
PHS GROUP PLC	135169	22-AUG-2023	7,684.50	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
PHS GROUP PLC	137044	30-AUG-2023	2,665.22	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	136519	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	136519	29-AUG-2023	2,861.27	Children, Families & Education	E1170	Services	
PILLAR - X FREEHOLD LIMITED	133188	14-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
PILLAR - X FREEHOLD LIMITED	134786	18-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PILLAR - X FREEHOLD LIMITED	133188	14-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PILLAR - X FREEHOLD LIMITED	132526	09-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	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
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	527.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,002.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	137711	31-AUG-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	137711	31-AUG-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	132282	08-AUG-2023	25,369.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	132282	08-AUG-2023	53,294.64	Children, Families & Education	E7080	Care Provision	
POOL TECHNICAL SERVICES LIMITED	135441	23-AUG-2023	1,153.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	136521	29-AUG-2023	1,485.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	135173	22-AUG-2023	569.85	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PORTABLE OFFICES(HIRE)LIMITED	132723	10-AUG-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	130343	01-AUG-2023	675.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	132590	09-AUG-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130792	02-AUG-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136856	30-AUG-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	5,185.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
POVOAS PACKAGING LIMITED	137486	31-AUG-2023	2,060.00	Neighbourhood Services	H2930	Waste Service Provider	
Pragma	131886	04-AUG-2023	11,900.00	Capital	C5562	Consultants Fees	
PREMIER CARE LIMITED	134307	17-AUG-2023	108.60	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	5,495.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	133183	14-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	884.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	133183	14-AUG-2023	1,367.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	369.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,250.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	727.62	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,246.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	7,706.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	54,661.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,031.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	3,023.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	426.94	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	134307	17-AUG-2023	104.98	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,958.38	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,376.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	4,367.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	16,265.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,440.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	16,442.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,013.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,047.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	392.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	138.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	668.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	4,115.94	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	246.39	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	3,880.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,128.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,992.38	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	20,569.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	379.50	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
PREMIER CARE LIMITED	134858	18-AUG-2023	806.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,565.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	17,945.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	68,602.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	9,297.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	15,452.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	724.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	521.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,410.92	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	327.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,039.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,009.63	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	289.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	664.13	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,557.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,166.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	17.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	539.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,190.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	225.89	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	762.73	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	241.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,501.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	723.93	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	134307	17-AUG-2023	8,769.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	21,629.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	132459	08-AUG-2023	4,275.00	Children, Families & Education	E6020	Hired or Contracted services	
PRENTON PREP SCHOOL LTD	136523	29-AUG-2023	1,607.88	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	3,301.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	6,861.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	5,935.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	8,691.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	132528	09-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	132528	09-AUG-2023	2,460.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	135267	22-AUG-2023	20,869.20	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	130850	02-AUG-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	137045	30-AUG-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	765.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	1,308.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	23,164.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	7,080.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	16,029.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	134973	21-AUG-2023	12,457.53	Capital	C4113	Expenditure on Capital Grants	
PRISM MEDICAL UK	132132	07-AUG-2023	1,571.61	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	133227	14-AUG-2023	12,306.73	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	132086	07-AUG-2023	4,457.75	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	134973	21-AUG-2023	1,826.32	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	132086	07-AUG-2023	13,364.68	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	136913	30-AUG-2023	1,297.75	Neighbourhood Services	L3950	General Supplies and Services	
Proforce Security	134987	21-AUG-2023	1,205.75	Neighbourhood Services	L3950	General Supplies and Services	
Proforce Security	136913	30-AUG-2023	1,102.50	Neighbourhood Services	L3950	General Supplies and Services	
PROGRAMME OFFICER SOLUTIONS LIMITED	133677	16-AUG-2023	1,253.00	Regeneration & Place	B7054	Hired or Contracted services	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,604.00	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,542.00	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,741.82	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,696.37	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,586.23	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	2,498.76	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	132217	07-AUG-2023	1,039.10	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	135551	24-AUG-2023	1,055.30	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	135174	22-AUG-2023	7,434.00	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	180.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	42,281.44	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	2,000.00	Children, Families & Education	E7080	Care Provision	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	1,744.38	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	27,803.37	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	4,149.89	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	850.00	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	1,179.51	Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PTJ Consultancy	133368	15-AUG-2023	4,550.00	Children, Families & Education	E9690	Services	
Public Service Transformation Academy Limited	136314	25-AUG-2023	1,950.00	Adults Care and Health and Strategic Commissioning	S6230	General Supplies and Services	
PUDSEY DAY NURSERY	136525	29-AUG-2023	2,039.64	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	136525	29-AUG-2023	2,225.49	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	133189	14-AUG-2023	525.70	Neighbourhood Services	V2910	Recharges Other	
PULFORD PLAYGROUP	136526	29-AUG-2023	5,155.71	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	136526	29-AUG-2023	2,097.91	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	133435	15-AUG-2023	3,696.98	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Punchline Media & Events Limited	133576	16-AUG-2023	650.00	Neighbourhood Services	L2430	Services	
Punchline Media & Events Limited	133365	15-AUG-2023	650.00	Neighbourhood Services	L2430	Services	
QUICKHIRE EVENTS LIMITED	135552	24-AUG-2023	654.40	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	131985	07-AUG-2023	6,030.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	131962	04-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	133768	17-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	133142	11-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	135553	24-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	135848	25-AUG-2023	1,200.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	130853	02-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	137046	30-AUG-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	130854	02-AUG-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	136529	29-AUG-2023	718.20	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	135555	24-AUG-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	133773	17-AUG-2023	890.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	130855	02-AUG-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	137047	30-AUG-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	136431	29-AUG-2023	524.00	Capital	C5227	Contractors - Main	
RECRUIT RIGHT LIMITED	134314	17-AUG-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	130795	02-AUG-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	136859	30-AUG-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	132223	08-AUG-2023	637.04	Adults Care and Health and Strategic Commissioning	S5150	Other Grants, reimbursements and contributions - Health	
REDACTED PERSONAL DATA	131919	04-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	133004	11-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	136922	30-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	132813	10-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	132138	07-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	137134	30-AUG-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130617	02-AUG-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136927	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130625	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130733	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137087	30-AUG-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130733	02-AUG-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137087	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137088	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130735	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130773	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137117	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137118	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130774	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130797	02-AUG-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136949	30-AUG-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137027	30-AUG-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130799	02-AUG-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137028	30-AUG-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130802	02-AUG-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	136942	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130830	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137041	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137041	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130830	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130831	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137042	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130872	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	130897	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137063	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136887	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130858	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136958	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130918	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130386	01-AUG-2023	21,120.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	132874	10-AUG-2023	524.16	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	133062	11-AUG-2023	1,995.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	136362	25-AUG-2023	675.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	137180	31-AUG-2023	1,225.50	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	134590	17-AUG-2023	875.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	133867	17-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	135557	24-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	131625	03-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	200254	22-AUG-2023	700.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	133585	16-AUG-2023	505.45	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	133653	16-AUG-2023	770.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	135741	24-AUG-2023	1,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	132819	10-AUG-2023	762.36	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	137378	31-AUG-2023	800.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	132625	09-AUG-2023	4,950.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	131860	04-AUG-2023	1,400.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200247	22-AUG-2023	1,630.96	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	133406	15-AUG-2023	525.00	Children, Families & Education	E8990	APT&C	
REDACTED PERSONAL DATA	134999	21-AUG-2023	867.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	132140	07-AUG-2023	2,242.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	132570	09-AUG-2023	2,701.98	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	133551	16-AUG-2023	1,300.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	135006	21-AUG-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	133247	14-AUG-2023	2,900.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	133234	14-AUG-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	130808	02-AUG-2023	2,675.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	991.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	22,275.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	133564	16-AUG-2023	571.92	Finance	F6075	Benefits	
REHABILITATION UK COMMUNITY LIMITED	131988	07-AUG-2023	2,409.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	133056	11-AUG-2023	2,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S E D SERVICES LIMITED	131995	07-AUG-2023	33,773.39	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	136541	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	136541	29-AUG-2023	1,319.41	Children, Families & Education	E1170	Services	
SAFE BASE CARE	132462	08-AUG-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	132463	08-AUG-2023	27,750.00	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	132537	09-AUG-2023	1,691.00	Neighbourhood Services	L2470	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	135177	22-AUG-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGECARE LIMITED	135556	24-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	1,461.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	135872	25-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	597.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	32,859.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	1,618.14	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	5,127.73	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	12,465.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	137518	31-AUG-2023	1,536.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	137518	31-AUG-2023	1,961.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	136437	29-AUG-2023	541.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	135178	22-AUG-2023	5,450.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	135178	22-AUG-2023	5,444.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	130816	02-AUG-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	136870	30-AUG-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	130817	02-AUG-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	130817	02-AUG-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	136871	30-AUG-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	136871	30-AUG-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	1,500.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	130819	02-AUG-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	136873	30-AUG-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	3,332.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	751.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,347.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	595.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	133195	14-AUG-2023	7,350.00	Finance	F6075	Benefits	
SANDERLINGS DAY NURSERY	136542	29-AUG-2023	2,394.00	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	136874	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	136581	29-AUG-2023	1,195.42	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	136581	29-AUG-2023	1,978.72	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	1,482.05	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	131870	04-AUG-2023	814.32	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	2,200.44	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	130949	03-AUG-2023	961.60	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	1,498.63	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	134861	18-AUG-2023	1,439.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	810.82	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	134861	18-AUG-2023	1,715.11	Finance	F6075	Benefits	
SEA RIDGE DISTILLERY LTD	135180	22-AUG-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	135180	22-AUG-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	136544	29-AUG-2023	5,339.91	Children, Families & Education	E1170	Services	
SEED ELECTRICAL SERVICES LIMITED	133507	16-AUG-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	130952	03-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
SEFTON NEW DIRECTIONS	130381	01-AUG-2023	1,713.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	130381	01-AUG-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	136545	29-AUG-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SENSORY EDUCATION LIMITED	137192	31-AUG-2023	520.72	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,151.56	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,205.83	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	2,278.10	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,048.27	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	131996	07-AUG-2023	2,043.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
SHAKESPEARE MARTINEAU LLP	134789	18-AUG-2023	4,029.00	Regeneration & Place	B7070	Services	
Shaw Side Care Village	130911	02-AUG-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	136911	30-AUG-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHE CIC LIMITED (LIFE WIRRAL)	137054	30-AUG-2023	5,000.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	135450	23-AUG-2023	4,545.45	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	135558	24-AUG-2023	4,545.45	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHELL	131629	03-AUG-2023	831.10	Finance	F6075	Benefits	
SIGN IN APP LIMITED	134922	21-AUG-2023	1,240.15	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SIGNATURE AFTERCARE LIMITED	132542	09-AUG-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	4,851.90	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	978.49	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	130964	03-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SK GENERAL SERVICES LIMITED	133230	14-AUG-2023	950.00	Children, Families & Education	E7052	Grants Paid	
SKYLINE PROPERTY SOLUTIONS LIMITED	132090	07-AUG-2023	178,593.03	Capital	C0369	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SKYVIEW SYSTEMS LIMITED	136449	29-AUG-2023	535.00	Neighbourhood Services	L5410	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	132297	08-AUG-2023	6,625.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	137756	31-AUG-2023	5,465.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	137756	31-AUG-2023	6,153.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	137756	31-AUG-2023	6,137.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	132297	08-AUG-2023	6,457.50	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	137056	30-AUG-2023	8,565.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	133465	15-AUG-2023	555.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	129943	01-AUG-2023	9,025.00	Regeneration & Place	V1702	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	136548	29-AUG-2023	5,978.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	136549	29-AUG-2023	2,462.27	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	136551	29-AUG-2023	3,939.63	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	137757	31-AUG-2023	3,939.63	Children, Families & Education	E1170	Services	
SMILING WOLF	131998	07-AUG-2023	7,953.00	Regeneration & Place	B7536	Consultants	
SNAP-ON-TOOLS LIMITED	133204	14-AUG-2023	700.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SO ENERGY TRADING LIMITED	131662	03-AUG-2023	1,889.19	Finance	F6075	Benefits	
Social Care Institute for Excellence SCIE	131041	03-AUG-2023	8,000.00	Children, Families & Education	E9690	Services	
SOCOTEC UK LIMITED	135452	23-AUG-2023	986.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	132882	11-AUG-2023	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	2,170.60	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	785.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	135886	25-AUG-2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,588.56	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,798.42	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,749.86	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	129945	01-AUG-2023	746.11	Neighbourhood Services	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	137058	30-AUG-2023	3,939.36	Resources	F4412	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	131665	03-AUG-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	130837	02-AUG-2023	3,936.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	136878	30-AUG-2023	3,936.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	135181	22-AUG-2023	22,087.36	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	-117.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	3,724.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	18,653.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	9,839.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	772.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	84.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	142.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	500.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	133467	15-AUG-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133212	14-AUG-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133212	14-AUG-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133510	16-AUG-2023	1,733.33	Capital	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	131666	03-AUG-2023	655.20	Neighbourhood Services	L3401	Services	
SSE	134793	18-AUG-2023	1,316.26	Finance	F6075	Benefits	
SSE	134793	18-AUG-2023	1,384.37	Finance	F6075	Benefits	
ST AGNES PRE SCHOOL GROUP	136553	29-AUG-2023	750.75	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	136553	29-AUG-2023	2,268.21	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	136554	29-AUG-2023	7,675.99	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	135561	24-AUG-2023	35,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	131969	04-AUG-2023	4,422.62	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	131969	04-AUG-2023	44,252.12	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	3,259.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	6,380.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	133206	14-AUG-2023	2,624.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,513.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,658.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,438.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,588.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	132467	08-AUG-2023	3,998.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	133206	14-AUG-2023	2,697.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	2,814.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134451	17-AUG-2023	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	130843	02-AUG-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	136884	30-AUG-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	134563	17-AUG-2023	2,925.00	Regeneration & Place	D3100	Hired or Contracted services	
Stantec	134563	17-AUG-2023	1,296.74	Regeneration & Place	D3100	Hired or Contracted services	
Stantec	134563	17-AUG-2023	2,795.00	Regeneration & Place	D3100	Hired or Contracted services	
Stantec	134563	17-AUG-2023	1,375.00	Regeneration & Place	D3100	Hired or Contracted services	
StellarCare NW LTD	136912	30-AUG-2023	2,953.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	136912	30-AUG-2023	1,140.30	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	132300	08-AUG-2023	1,335.71	Children, Families & Education	E7080	Care Provision	
STEVE WELLS ASSOCIATES LIMITED	130895	02-AUG-2023	4,900.00	Neighbourhood Services	L5840	Hired or Contracted services	
Stiltz Limited	132136	07-AUG-2023	10,860.00	Capital	C4117	Expenditure on Capital Grants	
STREETMASTER (SOUTH WALES) LIMITED	132001	07-AUG-2023	790.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	131970	04-AUG-2023	3,313.20	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	136558	29-AUG-2023	763.35	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	37,468.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	45,025.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	129977	01-AUG-2023	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	136559	29-AUG-2023	750.12	Children, Families & Education	E1170	Services	
SUZANNE ZEEDYK LIMITED	132301	08-AUG-2023	2,100.00	Children, Families & Education	E3010	Training Expenses	
SYNECTICS SECURITY LIMITED.	135456	23-AUG-2023	600.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	130899	02-AUG-2023	1,402.00	Neighbourhood Services	H4040	Hired or Contracted services	
SYNECTICS SECURITY LIMITED.	135456	23-AUG-2023	600.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	466.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	132987	11-AUG-2023	8,060.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	132987	11-AUG-2023	3,206.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	7,710.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	673.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	132314	08-AUG-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TATTON PSYCHOLOGY LIMITED	130859	02-AUG-2023	616.76	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR STAGE SERVICES LIMITED	135457	23-AUG-2023	1,535.00	Neighbourhood Services	L3950	Services	
TEAMCARE LIMITED	130900	02-AUG-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	136953	30-AUG-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	131716	03-AUG-2023	1,476.78	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	132887	11-AUG-2023	1,420.00	Resources	P1042	APT&C	
TEN OUT OF TEN PRODUCTIONS LIMITED	132543	09-AUG-2023	1,778.50	Neighbourhood Services	L3950	Services	
TERRY GROUP LIMITED	134979	21-AUG-2023	16,190.00	Capital	C4112	Expenditure on Capital Grants	
TET Limited t/a Trans European Technology	133580	16-AUG-2023	2,310.00	Finance	F4800	Communications & Computing	
THE ADOLESCENT & CHILDREN'S TRUST	136455	29-AUG-2023	3,994.35	Children, Families & Education	E7080	Care Provision	
THE BIKE SHOP MORETON LIMITED	132993	11-AUG-2023	738.02	Children, Families & Education	E9440	Recharges Other	
THE BIRKENHEAD PARK SCHOOL	132469	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	132469	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE KITCHEN CARCASS COMPANY LIMITED	134868	18-AUG-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	136560	29-AUG-2023	4,482.45	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	132004	07-AUG-2023	10,500.00	Finance	F6075	Benefits	
THE LIVERPOOL REDS	137784	31-AUG-2023	2,943.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	3,377.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,069.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	3,817.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,053.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	137784	31-AUG-2023	5,292.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	137784	31-AUG-2023	1,350.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,053.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	133471	15-AUG-2023	1,655.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MASTERS GOLF COMPANY LIMITED	131718	03-AUG-2023	1,941.51	Neighbourhood Services	L3401	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	136561	29-AUG-2023	1,456.88	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	136562	29-AUG-2023	8,749.25	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	136890	30-AUG-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	130866	02-AUG-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	1,661.58	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,726.28	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	606.05	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,537.36	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	133472	15-AUG-2023	3,404.26	Adults Care and Health and Strategic Commissioning	S6000	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	137785	31-AUG-2023	2,046.33	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	134795	18-AUG-2023	3,262.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	136954	30-AUG-2023	3,012.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	131972	04-AUG-2023	1,812.50	Resources	F4300	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	133965	17-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	133965	17-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	132739	10-AUG-2023	1,435.40	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	1,313.07	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	921.37	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	4,428.78	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	12,848.56	Capital	C0368	Computer - Hardware	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	133514	16-AUG-2023	811.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	50,243.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	26,607.32	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	134795	18-AUG-2023	2,252.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	3,326.80	Capital	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	2,387.98	Capital	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	133214	14-AUG-2023	8,986.67	Capital	C0540	Contractors - Main	
THE OAKS CARE HOME	136955	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	835.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	130916	02-AUG-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	136891	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	136564	29-AUG-2023	1,552.96	Children, Families & Education	E1170	Services	
THE TOGETHER TRUST LIMITED	136565	29-AUG-2023	3,997.45	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE TRAINING COMPANY / MATTHEW COOKE	132902	11-AUG-2023	695.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	129983	01-AUG-2023	29,378.42	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF MANCHESTER	130364	01-AUG-2023	3,800.00	Children, Families & Education	E5710	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	136566	29-AUG-2023	4,370.65	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	136566	29-AUG-2023	1,501.50	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	136457	29-AUG-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	136457	29-AUG-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	1,147.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	132006	07-AUG-2023	949.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	930.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	558.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	133473	15-AUG-2023	2,710.50	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	131719	03-AUG-2023	1,630.85	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	136569	29-AUG-2023	10,272.57	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	133571	16-AUG-2023	14,728.05	Strategic Holding Account and Corporate Items	W8700	Capital Grants Unapplied Reserve Mvmts.	
THOMPSONS SOLICITORS LLP	132995	11-AUG-2023	3,734.49	Strategic Holding Account and Corporate Items	W8700	Capital Grants Unapplied Reserve Mvmts.	
THORNTON HOUGH PLAYGROUP	136570	29-AUG-2023	2,804.36	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	4,221.25	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	4,232.40	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	3,889.25	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	130368	01-AUG-2023	8,272.04	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	136571	29-AUG-2023	5,671.42	Children, Families & Education	E1170	Services	
THULASITHARAN SELVANAJAKAM	133248	14-AUG-2023	7,800.00	Capital	C7267	Ex-Gratia Payments	
TL TRAINING	137284	31-AUG-2023	2,083.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC CARE MANAGEMENT	130919	02-AUG-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	132320	08-AUG-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	132320	08-AUG-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOOLS4CHANGE CIC	132904	11-AUG-2023	3,000.00	Children, Families & Education	E1420	Training Expenses	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,529.03	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,103.78	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	2,317.43	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	715.59	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	901.98	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	662.28	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	540.67	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,841.46	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	532.76	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	924.96	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	627.19	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,207.43	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	12,683.53	Neighbourhood Services	L3030	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	554.99	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	16,881.03	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	17,079.86	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	49,370.76	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,125.82	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	22,483.11	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	6,996.96	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	741.49	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	791.90	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,750.54	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	629.19	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,963.56	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	2,235.80	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,005.73	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,460.34	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	782.05	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,786.97	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,979.51	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,958.91	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	904.95	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,126.53	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	6,496.69	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	970.88	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	737.21	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,549.69	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	624.08	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	728.28	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	672.19	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	693.59	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	524.44	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	805.99	Regeneration & Place	L5350	Energy Costs	
TOUGH FURNITURE LIMITED	134881	18-AUG-2023	1,269.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TRACS LIMITED	136892	30-AUG-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	130882	02-AUG-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	135492	23-AUG-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	132011	07-AUG-2023	5,178.94	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	130924	02-AUG-2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	134503	17-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	136517	29-AUG-2023	1,406.70	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	136517	29-AUG-2023	2,359.35	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	135646	24-AUG-2023	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	130883	02-AUG-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TWO WHEEL CONSTRUCTION	134010	17-AUG-2023	1,603.14	Children, Families & Education	E9965	Grants & Subscriptions	
US LIMITED	132485	08-AUG-2023	21,214.20	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	134012	17-AUG-2023	1,544.00	Resources	P1000	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	135286	22-AUG-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	137308	31-AUG-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	132486	08-AUG-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	132486	08-AUG-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	133440	15-AUG-2023	2,700.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
ULTRA SECURITY SYSTEMS LIMITED	132324	08-AUG-2023	570.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
UMMAH CARE & SUPPORT LIMITED	136962	30-AUG-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	130925	02-AUG-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	132513	08-AUG-2023	1,302.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	132513	08-AUG-2023	6,668.57	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	136895	30-AUG-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136895	30-AUG-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130885	02-AUG-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136894	30-AUG-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136894	30-AUG-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130884	02-AUG-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130884	02-AUG-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130885	02-AUG-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	131875	04-AUG-2023	709.86	Finance	F6075	Benefits	
UNITED UTILITIES PLC	131012	03-AUG-2023	572.68	Finance	F6075	Benefits	
UNITED UTILITIES PLC	131012	03-AUG-2023	1,037.98	Finance	F6075	Benefits	
University College London (UCL)	132222	08-AUG-2023	6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
UPTON ST MARYS PRE SCHOOL	136578	29-AUG-2023	1,081.92	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	135933	25-AUG-2023	2,081.33	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	131013	03-AUG-2023	707.28	Finance	F6075	Benefits	
V1 LIMITED	137309	31-AUG-2023	1,501.32	Resources	F4412	Printing, Stationery & General Office Expenses	
VALE KIDS OUT OF SCHOOL CLUB	136580	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	136580	29-AUG-2023	3,541.86	Children, Families & Education	E1170	Services	
VALERIE WARR	130017	01-AUG-2023	1,290.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VALORUM CARE GROUP	136582	29-AUG-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	130018	01-AUG-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	130018	01-AUG-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	136582	29-AUG-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	136583	29-AUG-2023	1,094.34	Resources	F1120	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	541.94	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	164.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	531.76	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	3,271.85	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	2,120.26	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	254.02	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	300.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	1,385.28	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	2,555.02	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	707.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLA VENEZIA	132338	08-AUG-2023	1,720.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	132338	08-AUG-2023	2,010.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	132338	08-AUG-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VIRTUS CONCRETE SOLUTIONS LIMITED	134016	17-AUG-2023	3,250.10	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	136223	25-AUG-2023	2,090.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	135650	24-AUG-2023	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	135189	22-AUG-2023	105.91	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	135189	22-AUG-2023	1,964.29	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	7,511.92	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	15,023.82	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	23,261.18	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	136898	30-AUG-2023	14,829.43	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	133517	16-AUG-2023	575,450.82	Capital	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	136899	30-AUG-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130887	02-AUG-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,990.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	135493	23-AUG-2023	925.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,197.68	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	136586	29-AUG-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130020	01-AUG-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	16,204.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,874.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	134054	17-AUG-2023	8,039.94	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	131834	04-AUG-2023	2,680.00	Capital	C0525	Contractors - Main	
WALKER SIME LIMITED	131834	04-AUG-2023	6,188.00	Capital	C0535	Miscellaneous	
WALKER SIME LIMITED	131834	04-AUG-2023	6,188.00	Capital	C0535	Miscellaneous	
WALLBANK FENCING LIMITED	130021	01-AUG-2023	1,975.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WAPA PRODUCTIONS	131022	03-AUG-2023	6,263.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WARRINGTON BOROUGH COUNCIL	130403	01-AUG-2023	1,022.14	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
WARRINGTON BOROUGH COUNCIL	136965	30-AUG-2023	1,000.00	Neighbourhood Services	H3200	Payments to Other Agencies	
WATER PLUS LIMITED	135667	24-AUG-2023	837.17	Neighbourhood Services	L5410	Water Services	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	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
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	539.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	567.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	547.42	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	671.15	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	652.70	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	600.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	134991	21-AUG-2023	4,000.00	Neighbourhood Services	L3290	Advertising, Publicity & Marketing	
WILDINGS KINDERGARTEN- CIC	136587	29-AUG-2023	1,516.62	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	136587	29-AUG-2023	968.31	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	1,064.46	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	7,991.35	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	721.33	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,578.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	3,286.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	677.48	Neighbourhood Services	L3955	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	12,445.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	1,686.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	2,530.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	1,004.59	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	814.06	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,080.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	132554	09-AUG-2023	2,668.46	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	646.00	Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	22,999.37	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	12,543.71	Capital	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	980.00	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	31,793.00	Capital	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	136968	30-AUG-2023	44,091.31	Capital	C2185	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	14,994.32	Capital	C2192	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	5,994.00	Capital	C2221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	20,748.45	Capital	C2302	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	2,818.00	Capital	C2302	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,190.98	Capital	C3536	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	132341	08-AUG-2023	17,943.91	Capital	C8079	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	135951	25-AUG-2023	524.95	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	133036	11-AUG-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	133036	11-AUG-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	130904	02-AUG-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	136902	30-AUG-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	130904	02-AUG-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	136902	30-AUG-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	132114	07-AUG-2023	386,688.41	Capital	C0393	Contractors - Main	
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136590	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136589	29-AUG-2023	17,019.03	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136590	29-AUG-2023	6,018.11	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136589	29-AUG-2023	8,741.30	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	136475	29-AUG-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	136475	29-AUG-2023	26,397.67	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	131810	03-AUG-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	133522	16-AUG-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	133522	16-AUG-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	132017	07-AUG-2023	93,041.58	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132343	08-AUG-2023	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	135571	24-AUG-2023	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132343	08-AUG-2023	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	108,984.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131840	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	299,705.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	6,811.23	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137826	31-AUG-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	38,598.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132557	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132342	08-AUG-2023	24,965.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
Wirral CVS	134990	21-AUG-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
Wirral CVS	134891	18-AUG-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	135670	24-AUG-2023	85,778.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	135670	24-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	135670	24-AUG-2023	1,695.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	135670	24-AUG-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	135670	24-AUG-2023	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	2,254.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	3,724.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	4,016.45	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	133523	16-AUG-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	132018	07-AUG-2023	39,651.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	745.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	12,333.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	9,490.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	136591	29-AUG-2023	4,794.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	136591	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	130631	02-AUG-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	130631	02-AUG-2023	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136595	29-AUG-2023	6,065.43	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136593	29-AUG-2023	3,444.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136593	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136592	29-AUG-2023	4,196.14	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136592	29-AUG-2023	2,039.64	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	133038	11-AUG-2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	135290	22-AUG-2023	2,779.14	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	3,220.07	Capital	C4215	Expenditure on Capital Loans	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	103,765.74	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	1,508.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	2,429.30	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	6,640.22	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	6,433.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	2,051.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	7,996.93	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	758.38	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	1,703.64	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	7,492.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	2,660.11	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	1,226.47	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	5,948.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	1,019.45	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	770.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
Wirral Table and Chair Hire Ltd	135294	22-AUG-2023	764.00	Neighbourhood Services	L3950	Services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	136970	30-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	130050	01-AUG-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	4,125.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	4,350.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	1,875.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	2,475.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	1,425.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	136476	29-AUG-2023	9,834.25	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	136476	29-AUG-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	130905	02-AUG-2023	15,456.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	15,456.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	130632	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	136971	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	136477	29-AUG-2023	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	136905	30-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	130907	02-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	132345	08-AUG-2023	1,143.40	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	137829	31-AUG-2023	565.01	Neighbourhood Services	L3240	Catering	
WORKPLACE STUFF T/A PETER EVANS STORAGE SYSTEMS LIMITED	136596	29-AUG-2023	1,540.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
WORKPLACE STUFF T/A PETER EVANS STORAGE SYSTEMS LIMITED	136596	29-AUG-2023	804.44	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
WRAP (WIRRAL) CIC	132019	07-AUG-2023	4,069.53	Children, Families & Education	E5943	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	132929	11-AUG-2023	507.27	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	131813	03-AUG-2023	578.06	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	131813	03-AUG-2023	1,676.50	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	131842	04-AUG-2023	715.01	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132559	09-AUG-2023	52.76	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132559	09-AUG-2023	839.98	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	133524	16-AUG-2023	493.16	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	133524	16-AUG-2023	9.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	132347	08-AUG-2023	4,346.94	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	131842	04-AUG-2023	1,452.86	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	135194	22-AUG-2023	534.15	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	134808	18-AUG-2023	726.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132929	11-AUG-2023	2,616.76	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	133446	15-AUG-2023	648.64	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	135464	23-AUG-2023	590.35	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	133446	15-AUG-2023	177.20	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED	136599	29-AUG-2023	745.00	Capital	C8025	Miscellaneous	
XTREME	130637	02-AUG-2023	550.00	Children, Families & Education	E8660	Services	
XTREME	130637	02-AUG-2023	550.00	Children, Families & Education	E8660	Services	
XTREME	130052	01-AUG-2023	650.00	Children, Families & Education	E9490	Services	
XTREME	130637	02-AUG-2023	550.00	Children, Families & Education	E9490	Services	
YES SALES AND LETTINGS	135574	24-AUG-2023	3,095.00	Regeneration & Place	H6080	Expenses	
YMCA	134809	18-AUG-2023	16,000.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	136973	30-AUG-2023	980.98	Neighbourhood Services	L2420	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	1,224.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	136906	30-AUG-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	134937	21-AUG-2023	34,387.08	Capital	C5619	Contractors - Main	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	137832	31-AUG-2023	1,596.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	137832	31-AUG-2023	1,216.00	Regeneration & Place	H6080	Expenses	