

Payments for Publishing for Invoices paid between 01-JULY-2023 and 31-JULY-2023

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
123 COMMS LIMITED T/A PARENTMAIL (IRIS SOFTWARE LTD)	124559	10-JUL-2023	17,160.00	Children, Families & Education	E2030	Communications & Computing	
1ST AFFINITY FOSTERING SERVICE LIMITED	124706	11-JUL-2023	3,685.80	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	125148	12-JUL-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	125148	12-JUL-2023	3,264.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	5,001.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	24,454.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	476.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	-1,111.53	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	2,448.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	274.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	125148	12-JUL-2023	1,224.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	125148	12-JUL-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	3,077.20	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	1,376.90	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	3,210.48	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	125148	12-JUL-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	123073	05-JUL-2023	3,476.80	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	123073	05-JUL-2023	17,489.12	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	127365	20-JUL-2023	2,521.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	127365	20-JUL-2023	6,036.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	127365	20-JUL-2023	5,452.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	127365	20-JUL-2023	4,373.96	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	127365	20-JUL-2023	34,502.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	127365	20-JUL-2023	18,222.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	127365	20-JUL-2023	9,029.58	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
3PB MANAGEMENT SERVICES LIMITED-KATHERINE ANDERSON	128575	25-JUL-2023	300.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
3PB MANAGEMENT SERVICES LIMITED-KATHERINE ANDERSON	128575	25-JUL-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
3PB MANAGEMENT SERVICES LIMITED-KATHERINE ANDERSON	127342	20-JUL-2023	1,800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
4Global consulting limited	129290	28-JUL-2023	66,666.00	Neighbourhood Services	L5487	Services	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	123057	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A BURROWS SERVICES LIMITED T/A AJB SERVICES	125327	13-JUL-2023	3,880.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
A BURROWS SERVICES LIMITED T/A AJB SERVICES	125327	13-JUL-2023	-3.00	Regeneration & Place	H7100	Consultants	
A BURROWS SERVICES LIMITED T/A AJB SERVICES	125327	13-JUL-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
A C HEATING & PLUMBING	123074	05-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
A TEAM WIRRAL LIMITED	123211	06-JUL-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	125738	14-JUL-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	125738	14-JUL-2023	1,740.42	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	1,599.71	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	2,033.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	1,348.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	123211	06-JUL-2023	2,033.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	124296	07-JUL-2023	1,366.13	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	930.13	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	129021	27-JUL-2023	1,376.83	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	566.96	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	1,632.76	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	123211	06-JUL-2023	3,753.30	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	125738	14-JUL-2023	3,260.76	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	3,785.18	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	129021	27-JUL-2023	750.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	11,417.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	8,202.09	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	1,886.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	124296	07-JUL-2023	1,436.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	123211	06-JUL-2023	13,809.17	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	128835	26-JUL-2023	763.12	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	125738	14-JUL-2023	8,214.13	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	124743	11-JUL-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	128576	25-JUL-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	129629	31-JUL-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	126443	19-JUL-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	123099	05-JUL-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	122444	04-JUL-2023	21,196.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	122444	04-JUL-2023	20,684.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	128836	26-JUL-2023	3,772.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	127343	20-JUL-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	128836	26-JUL-2023	3,936.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	123100	05-JUL-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	1224297	07-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	124297	07-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	122445	04-JUL-2023	506.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	123058	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	123058	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	123058	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	123058	05-JUL-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	123101	05-JUL-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	123101	05-JUL-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABS LIMITED	123993	06-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
ACCESS UK GROUP LIMITED	123102	05-JUL-2023	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACHIEVE TOGETHER LIMITED	122719	05-JUL-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	123059	05-JUL-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	123060	05-JUL-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	124707	11-JUL-2023	3,434.01	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	124707	11-JUL-2023	15,876.56	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	123103	05-JUL-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	128592	25-JUL-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	128592	25-JUL-2023	16,285.80	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	124614	10-JUL-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTIVE 8 SUPPORT SERVICES	127347	20-JUL-2023	31,895.38	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	338.42	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,731.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,731.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,731.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	128593	25-JUL-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	127384	20-JUL-2023	1,397.40	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	910.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	123061	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	125740	14-JUL-2023	666.88	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	125740	14-JUL-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	125740	14-JUL-2023	666.88	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	125222	12-JUL-2023	6,302.90	Regeneration & Place	C8074	Contractors - Main	
REDACTED PERSONAL DATA	123105	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ADEPT CLEANING SERVICES	129630	31-JUL-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	129631	31-JUL-2023	7,101.90	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	124298	07-JUL-2023	54,630.00	Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	122297	03-JUL-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	123106	05-JUL-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	123106	05-JUL-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	128840	26-JUL-2023	7,027.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	123106	05-JUL-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	128840	26-JUL-2023	2,116.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	122297	03-JUL-2023	3,288.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	129632	31-JUL-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	123106	05-JUL-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	122297	03-JUL-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	123106	05-JUL-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	128840	26-JUL-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	128336	24-JUL-2023	10,317.12	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	124299	07-JUL-2023	3,176.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	127760	21-JUL-2023	2,309.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	125669	14-JUL-2023	149,147.38	Regeneration & Place	C3536	Consultants Fees	
AETHENA BUSINESS SOLUTIONS LTD *001	129025	27-JUL-2023	1,333.76	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	125224	12-JUL-2023	70,000.00	Finance	F6075	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	125224	12-JUL-2023	5,000.00	Finance	F6075	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-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	123062	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	123062	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	123062	05-JUL-2023	507.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	129510	28-JUL-2023	2,150.00	Regeneration & Place	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	122447	04-JUL-2023	4,950.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	124300	07-JUL-2023	1,600.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	127941	21-JUL-2023	935.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREY CONSULTANCY SERVICE LIMITED	126220	18-JUL-2023	650.00	Finance	F5110	Services	
AIREY CONSULTANCY SERVICE LIMITED	125670	14-JUL-2023	6,255.00	Resources	P1042	APT&C	
ALAN HIGGINS LIMITED	128595	25-JUL-2023	7,125.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	124403	07-JUL-2023	13,670.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	124403	07-JUL-2023	2,303.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	124403	07-JUL-2023	7,575.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Alcedo Care	124403	07-JUL-2023	2,991.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	124403	07-JUL-2023	764.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Alcedo Care	124403	07-JUL-2023	5,473.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Alcedo Care	124403	07-JUL-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALDI STORES LIMITED	124218	07-JUL-2023	-104.40	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALDI STORES LIMITED	124218	07-JUL-2023	9,649.40	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ALDI STORES LIMITED	124218	07-JUL-2023	521.99	Finance	F5020	Interest Payable	
ALEVE MEDICAL SERVICES LIMITED	125264	13-JUL-2023	3,926.19	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	123135	05-JUL-2023	2,418.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	123135	05-JUL-2023	538.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	123135	05-JUL-2023	573.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	123135	05-JUL-2023	3,937.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123089	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123089	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123089	05-JUL-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	123088	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEN LANE LIMITED	122448	04-JUL-2023	1,150.12	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	124710	11-JUL-2023	1,725.18	Finance	F1200	Agency Staff	
ALLIANCE UK LIMITED	122449	04-JUL-2023	1,835.00	Neighbourhood Services	L3950	Catering	
ALLIANCE UK LIMITED	129633	31-JUL-2023	540.00	Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	129633	31-JUL-2023	510.00	Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	122449	04-JUL-2023	565.00	Neighbourhood Services	L3953	Catering	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	128842	26-JUL-2023	1,868.88	Resources	F1120	Hired or Contracted services	
ALTERNATIVE APPROACH	124955	11-JUL-2023	11,668.14	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	8,528.64	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	5,129.04	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	14,827.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	124955	11-JUL-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	4,152.08	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	6,350.24	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	124955	11-JUL-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	204,706.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	205,169.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	109,583.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	111,043.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	117.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	470.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	1,117.20	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE FUTURES LTD	122581	04-JUL-2023	4,236.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	29,834.10	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	29,598.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	122581	04-JUL-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	30,020.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	30,113.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	18,677.37	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	122581	04-JUL-2023	4,281.76	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ALTERNATIVE FUTURES LTD	126546	19-JUL-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	125151	12-JUL-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALUMINIUM ACCESS PRODUCTS LTD	123091	05-JUL-2023	1,240.00	Neighbourhood Services	L3950	Services	
AMASING PROJECTS	122451	04-JUL-2023	4,052.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBER FAMILY LIMITED	124956	11-JUL-2023	6,770.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	125227	12-JUL-2023	1,370.00	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	125227	12-JUL-2023	19,432.36	Neighbourhood Services	V1100	Consultants	
AMY AND FRIENDS	128709	25-JUL-2023	11,140.00	Finance	F6075	Benefits	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	127949	21-JUL-2023	15,000.00	Finance	F6075	Benefits	
AMY ROBINSON-CHILDMINDER	129649	31-JUL-2023	1,039.50	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	129651	31-JUL-2023	903.42	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	122453	04-JUL-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123093	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123093	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123093	05-JUL-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123093	05-JUL-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123092	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	123093	05-JUL-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	123097	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	127978	21-JUL-2023	514.25	Regeneration & Place	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	125228	12-JUL-2023	11,703.24	Regeneration & Place	C5345	Contractors - Sub	
ARBORFORCE GROUP LTD	126330	18-JUL-2023	2,925.81	Regeneration & Place	C5345	Contractors - Sub	
ARBORFORCE GROUP LTD	127978	21-JUL-2023	11,703.24	Regeneration & Place	C5345	Contractors - Sub	
ARBORFORCE GROUP LTD	123400	06-JUL-2023	3,920.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	125228	12-JUL-2023	1,200.00	Neighbourhood Services	H3136	Hired or Contracted services	
ARBTECH CONSULTING LIMITED	129655	31-JUL-2023	1,399.00	Regeneration & Place	C7267	Architects Charges	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	124716	11-JUL-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	128360	24-JUL-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	126446	19-JUL-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	129518	28-JUL-2023	333.84	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	10,310.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	126446	19-JUL-2023	3,394.60	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	124716	11-JUL-2023	3,403.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	128360	24-JUL-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	124716	11-JUL-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	126446	19-JUL-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	322.80	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	129518	28-JUL-2023	2,516.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	2,461.80	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	126446	19-JUL-2023	2,804.25	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	3,093.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	124716	11-JUL-2023	3,019.35	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	128360	24-JUL-2023	2,776.63	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	129518	28-JUL-2023	2,271.55	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	13,032.06	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	124716	11-JUL-2023	12,721.56	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	129518	28-JUL-2023	13,345.81	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	6,781.53	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	128360	24-JUL-2023	16,386.87	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	126446	19-JUL-2023	14,019.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	589.94	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	123178	05-JUL-2023	601.53	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	2,544.82	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	127479	20-JUL-2023	3,014.17	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	123401	06-JUL-2023	2,768.28	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	128599	25-JUL-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	122463	04-JUL-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	126332	18-JUL-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	129656	31-JUL-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	124717	11-JUL-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ASDA STORES LIMITED	200119	07-JUL-2023	994.50	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	129521	28-JUL-2023	825.75	Children, Families & Education	E3680	Educational Provider	
ASH HOUSE DAY NURSERY	129658	31-JUL-2023	1,165.51	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	129658	31-JUL-2023	7,174.70	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	128847	26-JUL-2023	1,800.50	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASPINALL VERDI LIMITED	129671	31-JUL-2023	11,802.00	Regeneration & Place	B7054	Consultants	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	6,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	122582	04-JUL-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	128712	25-JUL-2023	456.40	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
AUNTIE EM'S CHILDMINDING SERVICE	129675	31-JUL-2023	1,461.60	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	129676	31-JUL-2023	4,760.38	Children, Families & Education	E1170	Services	
AURA HERITAGE LIMITED	125765	14-JUL-2023	28,356.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AUSTIN-SMITH:LORD LIMITED	122465	04-JUL-2023	6,000.00	Regeneration & Place	C5303	Consultants Fees	
AUTISM INITIATIVES	123180	05-JUL-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	125766	14-JUL-2023	42,046.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	123180	05-JUL-2023	8,534.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	125766	14-JUL-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	123180	05-JUL-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	125766	14-JUL-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	125766	14-JUL-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	125766	14-JUL-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	129788	31-JUL-2023	-1.07	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	129788	31-JUL-2023	-9.69	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	123181	05-JUL-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	1,751.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	4,684.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,584.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	6,339.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	635.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	2,773.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,007.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,976.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	144,273.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,664.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	173,401.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123124	05-JUL-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	915.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	915.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,037.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	123181	05-JUL-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	2,379.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,976.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	784.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,672.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	624.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	915.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	6,339.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	29,188.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,976.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123125	05-JUL-2023	824.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	1,816.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	123181	05-JUL-2023	6,339.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	129788	31-JUL-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	129788	31-JUL-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	123181	05-JUL-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	8,978.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	11,379.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	129788	31-JUL-2023	13,840.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	129788	31-JUL-2023	11,173.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	129788	31-JUL-2023	6,756.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	7,185.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	10,925.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	13,701.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	129788	31-JUL-2023	5,280.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AUTOFIX GB LIMITED	127995	21-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
AVALON	123126	05-JUL-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	129677	31-JUL-2023	4,971.23	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	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
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	123128	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B I R C C LIMITED	125153	12-JUL-2023	17,687.28	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	125153	12-JUL-2023	7,208.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	124321	07-JUL-2023	6,620.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	124321	07-JUL-2023	7,019.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	124321	07-JUL-2023	6,620.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	124321	07-JUL-2023	6,620.25	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	125231	12-JUL-2023	832.00	Finance	F1350	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	122792	05-JUL-2023	2,020.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	123406	06-JUL-2023	2,036.34	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	125676	14-JUL-2023	779.00	Resources	F4308	Equipment, Furniture & Materials	
BAMBINI LOVE LIMITED	126339	18-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	123129	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	123129	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	123129	05-JUL-2023	1,589.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARKER CARE LIMITED	122794	05-JUL-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	128583	25-JUL-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	5,083.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,389.85	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,154.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	4,765.22	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	3,280.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	128583	25-JUL-2023	2,960.91	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	129679	31-JUL-2023	9,452.46	Children, Families & Education	E1170	Services	
BAY MEDIA LIMITED	129174	27-JUL-2023	21,140.00	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
BE WELL LEARNING LIMITED	128849	26-JUL-2023	6,100.00	Children, Families & Education	E6150	Hired or Contracted services	
BEACON HOUSE PSYCHOLOGICAL SERVICES LIMITED	122398	03-JUL-2023	6,750.00	Children, Families & Education	E7043	Hired or Contracted services	
BEARMORE LIFTING SERVICES LIMITED	122583	04-JUL-2023	710.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BEBINGTON PRESCHOOL PLAYGROUP	129681	31-JUL-2023	5,664.33	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	129682	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	128608	25-JUL-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	244.48	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	128608	25-JUL-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	5,000.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	128608	25-JUL-2023	9,340.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	1,782.85	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	128608	25-JUL-2023	1,654.29	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	128608	25-JUL-2023	925.71	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	2,580.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	124722	11-JUL-2023	-184.28	Children, Families & Education	E7081	Care Provision	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	129436	28-JUL-2023	501.57	Neighbourhood Services	L4973	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	123134	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	200153	07-JUL-2023	149,430.37	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	122827	05-JUL-2023	664.46	Neighbourhood Services	L3950	Communications & Computing	
BOYSENBERRY CATERING	124340	07-JUL-2023	580.60	Regeneration & Place	B7054	Catering	
BOYSENBERRY CATERING	124341	07-JUL-2023	646.50	Regeneration & Place	B7070	Catering	
BRABNERS LLP	122585	04-JUL-2023	2,372.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BRADFORD COUNCIL	123159	05-JUL-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	125784	14-JUL-2023	575.70	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	129529	28-JUL-2023	551.05	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	126453	19-JUL-2023	517.26	Neighbourhood Services	L3240	Services	
Bridgeway Support Ltd	126311	18-JUL-2023	3,201.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	123964	06-JUL-2023	2,485.71	Children, Families & Education	E7025	Care Provision	
Bridgeway Support Ltd	127781	21-JUL-2023	686.00	Children, Families & Education	E7025	Care Provision	
Bridgeway Support Ltd	129007	26-JUL-2023	12,428.57	Children, Families & Education	E7025	Care Provision	
BRIDGING THE WALLASEY GAP	128610	25-JUL-2023	21,000.00	Finance	F6075	Benefits	
BRIGHT FUTURES CARE LIMITED	124724	11-JUL-2023	9,678.97	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	124724	11-JUL-2023	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	124724	11-JUL-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	129704	31-JUL-2023	2,626.42	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	129705	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	499.56	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	6,439.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	380.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	4,311.42	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122828	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	2,128.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	4,468.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	122829	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	128611	25-JUL-2023	586.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIMARK SIGNS LIMITED	125681	14-JUL-2023	842.74	Neighbourhood Services	L3290	Advertising, Publicity & Marketing	
BRIMARK SIGNS LIMITED	125681	14-JUL-2023	5,296.80	Neighbourhood Services	L3290	Advertising, Publicity & Marketing	
BRITISH BLUE TOURS	128854	26-JUL-2023	4,360.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	123417	06-JUL-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	127526	20-JUL-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	122830	05-JUL-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	129706	31-JUL-2023	4,925.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	122402	03-JUL-2023	753.60	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	129439	28-JUL-2023	1,475.04	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	123499	06-JUL-2023	1,068.24	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	123499	06-JUL-2023	1,832.30	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	123499	06-JUL-2023	1,516.18	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	123499	06-JUL-2023	928.31	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	128612	25-JUL-2023	834.30	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128856	26-JUL-2023	671.43	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128612	25-JUL-2023	613.49	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	129039	27-JUL-2023	539.89	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128612	25-JUL-2023	576.62	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	129039	27-JUL-2023	532.46	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128377	24-JUL-2023	694.77	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128612	25-JUL-2023	1,268.05	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128856	26-JUL-2023	842.61	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128612	25-JUL-2023	871.46	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128856	26-JUL-2023	686.53	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128856	26-JUL-2023	544.23	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128377	24-JUL-2023	857.04	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	128612	25-JUL-2023	797.00	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	124566	10-JUL-2023	806.40	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	129439	28-JUL-2023	3,274.25	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	127797	21-JUL-2023	1,053.60	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	126159	17-JUL-2023	643.26	Finance	F6075	Benefits	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	122737	05-JUL-2023	688.40	Regeneration & Place	C8086	Architects Charges	
BROOK VIEW HEALTH CARE LIMITED	122832	05-JUL-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	128613	25-JUL-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	128613	25-JUL-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	1,259.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	2,964.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	18,445.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	923.10	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	126454	19-JUL-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	129720	31-JUL-2023	7,424.90	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	125163	12-JUL-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	129178	27-JUL-2023	7,903.02	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
BROTHERS OF CHARITY SERVICES	125163	12-JUL-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BSI (BRITISH STANDARDS INSTITUTION)	129731	31-JUL-2023	3,397.00	Regeneration & Place	D2000	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	129721	31-JUL-2023	7,860.88	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	128614	25-JUL-2023	1,082.25	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	129721	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	128615	25-JUL-2023	10,000.00	Regeneration & Place	C5562	Contractors - Main	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	123161	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	1,150.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	123161	05-JUL-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	1,374.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	123161	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	129530	28-JUL-2023	2,470.00	Regeneration & Place	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	126345	18-JUL-2023	4,369.77	Regeneration & Place	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	126036	17-JUL-2023	2,375.00	Regeneration & Place	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	123418	06-JUL-2023	15,199.20	Regeneration & Place	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	128857	26-JUL-2023	23,748.75	Regeneration & Place	C0368	Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	126345	18-JUL-2023	2,302.65	Resources	F4410	General Supplies and Services	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	126036	17-JUL-2023	4,495.00	Resources	F4410	General Supplies and Services	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	125786	14-JUL-2023	3,150.00	Resources	F4410	General Supplies and Services	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	122474	04-JUL-2023	885.00	Neighbourhood Services	L3290	Communications & Computing	
BUSY BEES AT WIRRAL BEECHWOOD	129722	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	129722	31-JUL-2023	5,921.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	129723	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	129723	31-JUL-2023	14,491.68	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	129440	28-JUL-2023	5,450.00	Children, Families & Education	E3680	Educational Provider	
BUSY NOUGHT TO FIVES	129724	31-JUL-2023	1,642.33	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	129725	31-JUL-2023	1,477.91	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,610.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	3,995.94	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	6,922.81	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,704.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	5,109.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,086.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	6,699.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	3,954.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,861.73	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	659.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	129732	31-JUL-2023	4,395.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,254.08	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	124967	11-JUL-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	128616	25-JUL-2023	51,073.90	Neighbourhood Services	V1920	Hired or Contracted services	
CABINET OFFICE	127527	20-JUL-2023	4,120.00	Finance	A9110	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	129179	27-JUL-2023	19,346.81	Children, Families & Education	E5360	Educational Provider	
CALDERSTONES SUPPORT GROUP LIMITED	124725	11-JUL-2023	6,150.00	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	124569	10-JUL-2023	14,969.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	128374	24-JUL-2023	6,539.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	125953	17-JUL-2023	11,217.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	648.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	1,028.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	122833	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLUM HURLEY	122312	03-JUL-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAMBRIAN CHILDCARE LIMITED	124968	11-JUL-2023	30,335.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	1,470.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	18,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	125682	14-JUL-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	129041	27-JUL-2023	27,820.85	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	129041	27-JUL-2023	66,315.92	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	124726	11-JUL-2023	90,940.97	Corporate	W8500	Credit	
CAMCOB CONSTRUCTION LIMITED	127528	20-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
CANDA COPYING LTD	122587	04-JUL-2023	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	122587	04-JUL-2023	2,207.17	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	122587	04-JUL-2023	884.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	125237	12-JUL-2023	4,374.44	Regeneration & Place	B7020	Services	
CAPITA BUSINESS SERVICES LIMITED	126038	17-JUL-2023	14,500.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	126346	18-JUL-2023	7,000.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	128715	25-JUL-2023	2,317.50	Regeneration & Place	B7070	Services	
CARBON TRUST ADVISORY LIMITED	125320	13-JUL-2023	4,166.67	Regeneration & Place	B8441	Services	
CARE 4 EVERY CHILD LTD	124727	11-JUL-2023	20,902.21	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	124728	11-JUL-2023	5,357.14	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	129042	27-JUL-2023	130.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	3,252.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	17,039.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	12,749.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	29,571.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	2,074.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	6,510.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	14,530.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	325.80	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	129042	27-JUL-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	129042	27-JUL-2023	6,825.51	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	129733	31-JUL-2023	18,120.60	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	128858	26-JUL-2023	45,000.00	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	123164	05-JUL-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	123164	05-JUL-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	3,355.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	1,205.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	6,211.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	21.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	847.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	5,386.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	129043	27-JUL-2023	1,020.84	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARMEL PROCTOR	129044	27-JUL-2023	1,125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	122315	03-JUL-2023	2,856.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	129046	27-JUL-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	126347	18-JUL-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	126347	18-JUL-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	122315	03-JUL-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	128618	25-JUL-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	129744	31-JUL-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	124729	11-JUL-2023	690.00	Neighbourhood Services	S5600	School Bus Passes - Secondary	
CASTLE ACCESSIBLE TRANSPORT	122315	03-JUL-2023	690.00	Neighbourhood Services	S5600	School Bus Passes - Secondary	
CASTLE ACCESSIBLE TRANSPORT	126347	18-JUL-2023	690.00	Neighbourhood Services	S5600	School Bus Passes - Secondary	
CASTLE ACCESSIBLE TRANSPORT	122315	03-JUL-2023	690.00	Neighbourhood Services	S5600	School Bus Passes - Secondary	
CATHERINE RIMMER	126994	20-JUL-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	126994	20-JUL-2023	1,766.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	127575	20-JUL-2023	10,622.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBRE LIMITED	129533	28-JUL-2023	7,500.00	Regeneration & Place	C0557	Consultants Fees	
CDAT CHRIST CHURCH MORETON	129182	27-JUL-2023	46,552.08	Children, Families & Education	E3680	Educational Provider	
Centre for Economics and Business Research	127784	21-JUL-2023	24,087.50	Regeneration & Place	B8478	Hired or Contracted services	
CENTURY HEALTHCARE LIMITED	123166	05-JUL-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	123166	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	123166	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	123166	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	742.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	122863	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	123168	05-JUL-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	123168	05-JUL-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	129534	28-JUL-2023	25,887.50	Children, Families & Education	E3680	Educational Provider	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	124730	11-JUL-2023	5,584.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	124744	11-JUL-2023	3,558.11	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	126052	17-JUL-2023	3,558.11	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	127584	20-JUL-2023	3,558.11	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE EAST BOROUGH COUNCIL	126544	19-JUL-2023	2,800.00	Resources	P1042	APT&C	
CHESHIRE POWDER COATING LIMITED	124745	11-JUL-2023	696.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	123169	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	126348	18-JUL-2023	1,559.06	Neighbourhood Services	L4975	Direct Transport Costs	
CHILDMINDING-DANNI THOMAS	129567	31-JUL-2023	957.60	Children, Families & Education	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	125790	14-JUL-2023	726.27	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	126349	18-JUL-2023	575.38	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	125790	14-JUL-2023	1,451.13	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	129535	28-JUL-2023	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	129749	31-JUL-2023	8,792.71	Children, Families & Education	E1170	Services	
CHRIST THE KING RC CHURCH	128800	26-JUL-2023	4,872.00	Finance	F6075	Benefits	
CIA FIRE AND SECURITY	128860	26-JUL-2023	5,600.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	128860	26-JUL-2023	8,900.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	128860	26-JUL-2023	4,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIA FIRE AND SECURITY	128860	26-JUL-2023	4,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	122477	04-JUL-2023	2,021.16	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
CITYEV LIMITED	125791	14-JUL-2023	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	122318	03-JUL-2023	1,717.43	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	122319	03-JUL-2023	3,028.19	Resources	F4412	Equipment, Furniture & Materials	
CLARE PRITCHARD T/A COFFEE AROMA	128862	26-JUL-2023	1,193.50	Law & Governance (Monitoring Officer)	A2000	Catering	
CLAREMOUNT HUB	128023	21-JUL-2023	8,400.00	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLASS TRAINING LIMITED	123238	06-JUL-2023	1,010.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	125947	17-JUL-2023	951.52	Resources	F1120	Expenses	
CLICK TRAVEL	125947	17-JUL-2023	3,508.42	Resources	F1120	Expenses	
CLICK TRAVEL	125947	17-JUL-2023	6,253.60	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	125948	17-JUL-2023	23,581.22	Regeneration & Place	C0391	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	129441	28-JUL-2023	783.93	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CNP PROPERTIES LIMITED	129184	27-JUL-2023	1,450.00	Regeneration & Place	H6080	Expenses	
COED DU HALL LIMITED	122865	05-JUL-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	125519	14-JUL-2023	7,437.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	125169	12-JUL-2023	17,018.76	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
COLLIERS INTERNATIONAL	122322	03-JUL-2023	8,000.00	Regeneration & Place	B7054	Hired or Contracted services	
COMBINED PRECISION COMPONENTS (CPC)	128385	24-JUL-2023	1,034.91	Neighbourhood Services	L3050	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	128385	24-JUL-2023	1,034.91	Neighbourhood Services	L3401	Communications & Computing	
COMMUNITY CARING LTD	129185	27-JUL-2023	21.72	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129185	27-JUL-2023	7,515.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	1,976.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	124974	11-JUL-2023	6,204.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	6,265.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	124974	11-JUL-2023	6,255.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	6,359.01	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	129735	31-JUL-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	24,749.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD	129735	31-JUL-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	5,256.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	17,821.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD	129185	27-JUL-2023	288.94	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	126556	19-JUL-2023	362.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD	126556	19-JUL-2023	-19.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	407.25	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	7,558.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	126556	19-JUL-2023	1,242.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129185	27-JUL-2023	1,129.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	126556	19-JUL-2023	6,546.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129185	27-JUL-2023	6,667.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	49,065.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	126556	19-JUL-2023	138.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	129185	27-JUL-2023	138.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	1,607.28	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD	129735	31-JUL-2023	8,242.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	2,215.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	129735	31-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	129735	31-JUL-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	126556	19-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD	129185	27-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD	129735	31-JUL-2023	13,025.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	125543	14-JUL-2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	123198	05-JUL-2023	9,265.21	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
COMMUNITY INTEGRATED CARE	127824	21-JUL-2023	26,801.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	129736	31-JUL-2023	12,166.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	127824	21-JUL-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	129736	31-JUL-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	123198	05-JUL-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	3,467.51	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	411.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	2,653.14	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	129737	31-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	82,215.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	126557	19-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	126557	19-JUL-2023	456.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	7,533.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	12,464.77	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	5,876.42	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	1,460.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	125949	17-JUL-2023	6,690.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	1,985.00	Children, Families & Education	E7025	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	1,786.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	128718	25-JUL-2023	6,153.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	128719	25-JUL-2023	3,898.87	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	124975	11-JUL-2023	3,685.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	128719	25-JUL-2023	3,999.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	128719	25-JUL-2023	3,898.87	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	124975	11-JUL-2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	124975	11-JUL-2023	3,593.40	Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	122869	05-JUL-2023	1,800.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	129186	27-JUL-2023	37,504.26	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	123199	05-JUL-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	128394	24-JUL-2023	806.32	Resources	F4308	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	128386	24-JUL-2023	3,632.96	Regeneration & Place	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	126059	17-JUL-2023	1,515.51	Regeneration & Place	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	126059	17-JUL-2023	819.24	Regeneration & Place	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	126059	17-JUL-2023	660.65	Regeneration & Place	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	126059	17-JUL-2023	978.94	Regeneration & Place	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	125545	14-JUL-2023	614.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	128386	24-JUL-2023	1,598.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	125545	14-JUL-2023	1,378.67	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	125545	14-JUL-2023	6,601.22	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	125545	14-JUL-2023	7,050.00	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	122478	04-JUL-2023	3,635.40	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	125545	14-JUL-2023	1,705.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	122591	04-JUL-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CO-OP ACADEMY BEBINGTON	129052	27-JUL-2023	94,466.67	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	129188	27-JUL-2023	7,218.49	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	129189	27-JUL-2023	34,317.11	Children, Families & Education	E3680	Educational Provider	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	122870	05-JUL-2023	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	123201	05-JUL-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	123201	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	1,500.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	123204	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	123205	05-JUL-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	123205	05-JUL-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	123205	05-JUL-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	124658	10-JUL-2023	1,575.00	Resources	P1042	APT&C	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	122851	05-JUL-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG JACKSON	126491	19-JUL-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	125174	12-JUL-2023	1,075.08	Regeneration & Place	H6080	Expenses	
CREABING COMMUNITY T/A CREABING CAREERS	128864	26-JUL-2023	3,115.00	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE SUPPORT LIMITED	129755	31-JUL-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	129053	27-JUL-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	1,775.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	122852	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	122872	05-JUL-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRYOSERVICE LTD	129054	27-JUL-2023	868.51	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	127136	20-JUL-2023	17,034.86	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	125245	12-JUL-2023	706.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	125810	17-JUL-2023	1,983.42	Regeneration & Place	C4111	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	128398	24-JUL-2023	6,300.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	128398	24-JUL-2023	7,584.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	129740	31-JUL-2023	5,950.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	125810	17-JUL-2023	30,000.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	129740	31-JUL-2023	5,339.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	129740	31-JUL-2023	3,406.00	Regeneration & Place	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	122855	05-JUL-2023	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	122855	05-JUL-2023	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	129058	27-JUL-2023	24,896.59	Children, Families & Education	E3680	Educational Provider	
DDA RAMPS & ADAPTIONS LTD	129683	31-JUL-2023	2,398.38	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	667.92	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	128411	24-JUL-2023	723.58	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	752.51	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	626.18	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	125812	17-JUL-2023	1,085.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	129683	31-JUL-2023	599.45	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	125812	17-JUL-2023	781.10	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	129683	31-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	128411	24-JUL-2023	667.92	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	122215	03-JUL-2023	890.56	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	128411	24-JUL-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DEAN HAZLEHURST	126493	19-JUL-2023	4,511.02	Regeneration & Place	C4212	Expenditure on Capital Grants	
DEAN HAZLEHURST	126493	19-JUL-2023	-251.82	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DELAMERE COMMUNITY CENTRE	128412	24-JUL-2023	10,500.00	Finance	F6075	Benefits	
DELOITTE LLP	128404	24-JUL-2023	34,000.00	Regeneration & Place	B8444	Services	
DEREKS BUILDING SERVICES LIMITED	129684	31-JUL-2023	6,083.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	122327	03-JUL-2023	45,804.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	122892	05-JUL-2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	122893	05-JUL-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	129792	31-JUL-2023	1,069.32	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	125514	14-JUL-2023	893.95	Regeneration & Place	D2515	Services	
DISCLOSURE & BARRING SERVICES	122897	05-JUL-2023	11,700.00	Resources	P1000	Equipment, Furniture & Materials	
DLA PIPER UK LLP	126687	20-JUL-2023	7,291.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DNA LEGAL LIMITED	129793	31-JUL-2023	663.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	129306	28-JUL-2023	1,146.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	128044	21-JUL-2023	797.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	129793	31-JUL-2023	847.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	126964	20-JUL-2023	583.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	129061	27-JUL-2023	942.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	124754	11-JUL-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	124754	11-JUL-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	124754	11-JUL-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	122901	05-JUL-2023	589.40	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	125551	14-JUL-2023	1,418.72	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	122901	05-JUL-2023	1,275.63	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	124754	11-JUL-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	129064	27-JUL-2023	390.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	390.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	1,922.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	10,528.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	13,857.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,161.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	4,164.81	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
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	-3,996.48	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	412.68	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	1,254.33	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	9,198.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	129064	27-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RICHARD MELLING	128623	25-JUL-2023	5,000.00	Children, Families & Education	E5221	Pupil Premium	
DSOLOMON LIMITED	126354	18-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	129794	31-JUL-2023	4,660.95	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	129794	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	129113	27-JUL-2023	5,450.00	Children, Families & Education	E3680	Educational Provider	
Duckworth Psychology LTD	122441	04-JUL-2023	13,200.00	Children, Families & Education	E6020	Agency Staff	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,028.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	122860	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	124982	11-JUL-2023	42,780.00	Children, Families & Education	E7080	Care Provision	
DURHAM COUNTY COUNCIL	128725	25-JUL-2023	41,400.00	Children, Families & Education	E7080	Care Provision	
E A REED & SONS	124756	11-JUL-2023	29,977.00	Regeneration & Place	C5311	Contractors - Main	
E A REED & SONS	122482	04-JUL-2023	575.00	Neighbourhood Services	L4390	Waste Service Provider	
E A REED & SONS	122902	05-JUL-2023	3,500.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	122902	05-JUL-2023	1,100.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	122218	03-JUL-2023	10,346.00	Children, Families & Education	E9160	Rates	
E.ON	122592	04-JUL-2023	601.17	Finance	F6075	Benefits	
E.ON	122924	05-JUL-2023	1,230.88	Finance	F6075	Benefits	
EARTH MOVES COOPERATIVE LIMITED	128867	26-JUL-2023	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	128047	21-JUL-2023	608.33	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	128047	21-JUL-2023	691.41	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	126967	20-JUL-2023	766.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	128047	21-JUL-2023	830.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	126967	20-JUL-2023	682.26	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	126967	20-JUL-2023	666.77	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	126967	20-JUL-2023	501.41	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	128047	21-JUL-2023	502.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	126967	20-JUL-2023	734.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	122903	05-JUL-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	128726	25-JUL-2023	27,435.00	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	122219	03-JUL-2023	6,981.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	125816	17-JUL-2023	3,086.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	122219	03-JUL-2023	5,548.00	Regeneration & Place	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	125816	17-JUL-2023	2,447.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	124601	10-JUL-2023	6,981.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	124985	11-JUL-2023	3,935.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	124985	11-JUL-2023	4,243.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	129687	31-JUL-2023	4,153.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	124601	10-JUL-2023	6,925.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	128415	24-JUL-2023	6,182.00	Regeneration & Place	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	124601	10-JUL-2023	4,279.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	124601	10-JUL-2023	2,030.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,745.55	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,973.85	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	13,702.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	13,682.91	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	19,153.96	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,821.56	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,355.97	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,334.70	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,900.78	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,795.01	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,209.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,776.40	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,593.97	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,793.15	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,235.04	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,427.98	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,386.11	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,934.55	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,343.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,209.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	6,879.54	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,209.70	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	6,855.65	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,263.51	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,569.24	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,626.14	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	771.51	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,783.13	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	20,031.84	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,754.38	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,743.58	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,656.69	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,261.36	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,146.81	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,513.40	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,681.11	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,159.16	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,603.31	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,593.62	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	13,467.92	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	9,120.02	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	13,958.55	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,970.02	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	9,424.01	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,005.19	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,512.03	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,512.03	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,753.46	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,373.11	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	649.75	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	972.34	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,789.56	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	527.88	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	7,475.20	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,653.62	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,677.64	Neighbourhood Services	D3518	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	7,911.30	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	12,219.96	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,685.52	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,340.83	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	646.63	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,313.25	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	567.28	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,009.47	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,206.13	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	649.15	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	6,070.17	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	986.48	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	6,060.48	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	586.23	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	985.70	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	6,047.24	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	781.79	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,164.79	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	561.57	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,914.25	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,736.57	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,003.35	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	843.11	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,098.76	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	537.85	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	533.60	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,001.19	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,043.48	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,308.92	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	950.63	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,248.85	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	794.43	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,501.58	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,445.29	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,510.06	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,627.28	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	554.61	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	19,686.16	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	20,187.15	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	16,765.72	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	19,608.37	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,410.06	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	5,790.87	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	21,374.52	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	20,774.33	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,907.16	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	12,772.24	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	11,083.84	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,659.18	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,634.18	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,773.64	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	982.79	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	872.69	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	702.35	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	597.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,814.41	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	894.59	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,305.86	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,536.22	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,067.70	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	2,521.68	Regeneration & Place	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	3,062.60	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,485.99	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	1,460.32	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	675.69	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	128904	26-JUL-2023	1,050.46	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	8,665.80	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,334.89	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	128417	24-JUL-2023	4,275.76	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	128904	26-JUL-2023	5,626.40	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	128904	26-JUL-2023	4,961.76	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	128904	26-JUL-2023	144,817.08	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	128904	26-JUL-2023	2,560.80	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	125979	17-JUL-2023	910.34	Finance	F6075	Benefits	
EDGE HILL UNIVERSITY	124367	07-JUL-2023	7,955.59	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
EDSENTIAL	125567	14-JUL-2023	53,040.00	Children, Families & Education	E2030	Consultants	
EDSENTIAL	128409	24-JUL-2023	150,000.00	Finance	F6075	Grants to Voluntary Organisations	
EDSENTIAL	124680	10-JUL-2023	1,485.00	Children, Families & Education	E5221	Pupil Premium	
EDSENTIAL	128626	25-JUL-2023	20,000.00	Children, Families & Education	E8990	Services	
EDUCATION SOFTWARE SOLUTIONS LIMITED	129310	28-JUL-2023	2,500.00	Neighbourhood Services	L2300	Communications & Computing	
EH THERAPY SERVICES	122905	05-JUL-2023	650.00	Children, Families & Education	E5221	Pupil Premium	
ELEMENTARY TECHNOLOGY LIMITED	128418	24-JUL-2023	4,012.00	Resources	F4308	Equipment, Furniture & Materials	
ELIOR UK PLC	126973	20-JUL-2023	1,442.20	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	128410	24-JUL-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	129116	27-JUL-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	122910	05-JUL-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	125255	12-JUL-2023	14,902.63	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Emergency Services Training Centre Ltd	126635	20-JUL-2023	1,800.00	Neighbourhood Services	L3950	Services	
ENERGY PROJECTS PLUS LIMITED	125181	12-JUL-2023	40,000.00	Finance	F6075	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	125181	12-JUL-2023	6,000.00	Finance	F6075	Grants to Voluntary Organisations	
ENTECH (ENERGY TECHNOLOGIES) T/A IBT CONTROLS	124372	07-JUL-2023	1,261.60	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) T/A IBT CONTROLS	124372	07-JUL-2023	721.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) T/A IBT CONTROLS	124372	07-JUL-2023	2,700.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	129448	28-JUL-2023	512.47	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	129448	28-JUL-2023	2,809.44	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	129448	28-JUL-2023	1,387.41	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	129688	31-JUL-2023	14,012.43	Neighbourhood Services	L3950	General Supplies and Services	
ENVIROCALL LIMITED	122443	04-JUL-2023	19,385.42	Regeneration & Place	C2167	Contractors - Main	
E-ON NEXT ENERGY LIMITED	129118	27-JUL-2023	1,651.44	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	125257	12-JUL-2023	595.84	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	123312	06-JUL-2023	1,113.62	Finance	F6075	Benefits	
EQUILIBRIUM NORTH WEST CIC	128419	24-JUL-2023	20,000.00	Finance	F6075	Benefits	
ESLAND GROUP	124987	11-JUL-2023	4,915.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	124987	11-JUL-2023	24,641.66	Children, Families & Education	E7080	Care Provision	
ESRO	122914	05-JUL-2023	11,750.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	129797	31-JUL-2023	3,787.90	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	129797	31-JUL-2023	1,035.31	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	129797	31-JUL-2023	6,633.42	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	129119	27-JUL-2023	28,177.05	Children, Families & Education	E3680	Educational Provider	
E-VOICE SPEECH RECOGNITION LIMITED	125573	14-JUL-2023	540.00	Resources	V1190	Communications & Computing	
EXCEPTIONAL CARE LIMITED	124763	11-JUL-2023	25,650.00	Children, Families & Education	E7080	Care Provision	
Exclusive Secure Care Services Ltd	122456	04-JUL-2023	1,261.50	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	125258	12-JUL-2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	126360	18-JUL-2023	118.32	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	126360	18-JUL-2023	1,158.80	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	126360	18-JUL-2023	1,796.90	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	128778	26-JUL-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	128778	26-JUL-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,997.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,698.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,437.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	4,198.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	128727	25-JUL-2023	3,893.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,249.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,853.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	124765	11-JUL-2023	3,776.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	129451	28-JUL-2023	4,216.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	129451	28-JUL-2023	4,006.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	1,288.56	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	1,074.71	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,549.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	3,946.59	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	707.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	128728	25-JUL-2023	3,522.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	124769	11-JUL-2023	687.96	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	125260	12-JUL-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF WARWICK PARK	127846	21-JUL-2023	666.67	Law & Governance (Monitoring Officer)	B7587	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	127846	21-JUL-2023	666.67	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
FRIENDS OF WARWICK PARK	127846	21-JUL-2023	666.66	Law & Governance (Monitoring Officer)	B7660	Grants to Voluntary Organisations	
FRITH RESOURCE MANAGEMENT LIMITED	129120	27-JUL-2023	1,987.50	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FTOP PROPERTIES LIMITED	128729	25-JUL-2023	1,340.00	Regeneration & Place	H6080	Expenses	
FTW TRAINING WORKBASED ACADEMY	124450	10-JUL-2023	2,500.00	Children, Families & Education	E6150	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	129803	31-JUL-2023	2,817.69	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	129803	31-JUL-2023	2,622.39	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	126471	19-JUL-2023	870.78	Finance	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	123320	06-JUL-2023	217.39	Finance	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	122344	03-JUL-2023	522.43	Finance	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	128441	24-JUL-2023	744.74	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	124451	10-JUL-2023	569.46	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	122344	03-JUL-2023	135.02	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	553.20	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	123320	06-JUL-2023	518.96	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	1,442.78	Finance	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	1,121.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	1,561.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	129816	31-JUL-2023	1,719.82	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	430.18	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	125993	17-JUL-2023	1,752.74	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	123320	06-JUL-2023	362.54	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	122344	03-JUL-2023	996.51	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	129816	31-JUL-2023	1,084.52	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127062	20-JUL-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	126471	19-JUL-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	532.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	1,150.00	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	124451	10-JUL-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	1,115.63	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	126471	19-JUL-2023	565.87	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	564.53	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	122344	03-JUL-2023	923.94	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	128441	24-JUL-2023	818.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	129367	28-JUL-2023	639.97	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	128630	25-JUL-2023	533.45	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	124451	10-JUL-2023	798.27	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	126471	19-JUL-2023	104.35	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	122344	03-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	127962	21-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	126471	19-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	124451	10-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	128441	24-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	125993	17-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	128630	25-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	125350	13-JUL-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	124767	11-JUL-2023	19,692.60	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	123321	06-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	122490	04-JUL-2023	763.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	126366	18-JUL-2023	954.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	128160	21-JUL-2023	573.45	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	124731	11-JUL-2023	636.94	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	125351	13-JUL-2023	603.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	129368	28-JUL-2023	748.54	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	122596	04-JUL-2023	4,844.25	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	122846	05-JUL-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	125183	12-JUL-2023	3,163.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED	128448	24-JUL-2023	2,782.50	Resources	P1000	Specialist Contracts & Fees	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	129453	28-JUL-2023	13,230.00	Finance	F6075	Benefits	
GAVIN BUILDING SERVICES INC LIMITED	127068	20-JUL-2023	74,315.37	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	127068	20-JUL-2023	920.62	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	129818	31-JUL-2023	5,177.53	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	122920	05-JUL-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	129370	28-JUL-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	129370	28-JUL-2023	552.75	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	125352	13-JUL-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEOTECHNICS LIMITED	124264	07-JUL-2023	15,577.50	Regeneration & Place	C0525	Contractors - Sub	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	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
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	122847	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GHAZAN MAHMOOD	122922	05-JUL-2023	2,400.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
GK TRAVEL	122925	05-JUL-2023	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	126367	18-JUL-2023	795.60	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	124732	11-JUL-2023	702.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	128874	26-JUL-2023	830.70	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	126367	18-JUL-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLENAVON COMMUNITY CLUB	128249	24-JUL-2023	20,000.00	Finance	F6075	Benefits	
GO CRE8 LIMITED	128876	26-JUL-2023	2,041.50	Neighbourhood Services	L2430	Services	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	1,951.22	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	963.98	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	1,951.22	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	963.98	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	1,989.99	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	1,951.22	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	942.72	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	4,795.19	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,385.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	1,951.22	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	124771	11-JUL-2023	14,105.14	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	126474	19-JUL-2023	1,140.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING	126370	18-JUL-2023	684.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	126474	19-JUL-2023	1,140.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GOODYER PACKAGING	126474	19-JUL-2023	1,140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	124734	11-JUL-2023	912.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GOODYER PACKAGING	125249	12-JUL-2023	684.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	195.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-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	126475	19-JUL-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	126475	19-JUL-2023	5,440.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	22,534.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-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	126475	19-JUL-2023	4,105.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	-130.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-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	126475	19-JUL-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	126475	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	126475	19-JUL-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	126475	19-JUL-2023	293.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GREASBY PLAYGROUP	129820	31-JUL-2023	4,804.59	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	129821	31-JUL-2023	2,603.58	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	129200	27-JUL-2023	1,403.78	Children, Families & Education	E3680	Educational Provider	
GRESFORD CARE LIMITED	122932	05-JUL-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	126374	18-JUL-2023	689.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	122876	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	125723	14-JUL-2023	975.00	Neighbourhood Services	F2025	APT&C	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	126476	19-JUL-2023	4,800.00	Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	128445	24-JUL-2023	4,000.00	Regeneration & Place	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	128445	24-JUL-2023	2,650.00	Regeneration & Place	C0516	Miscellaneous	
H G STEPHENSON LIMITED	129398	28-JUL-2023	615.95	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HABLA BILINGUAL DAY NURSERY	129823	31-JUL-2023	510.30	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	129823	31-JUL-2023	11,541.04	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	125584	14-JUL-2023	935.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	129825	31-JUL-2023	2,548.00	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	129825	31-JUL-2023	5,755.00	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	123714	06-JUL-2023	972.70	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
HAMILTON ENGINEERING LIMITED	126376	18-JUL-2023	1,295.00	Neighbourhood Services	L4975	Direct Transport Costs	
HANDY CARS CONTRACTS	122347	03-JUL-2023	4,633.75	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	127116	20-JUL-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	122933	05-JUL-2023	3,667.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	122347	03-JUL-2023	2,862.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	122933	05-JUL-2023	4,491.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	128879	26-JUL-2023	7,933.75	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	122347	03-JUL-2023	1,230.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	127116	20-JUL-2023	1,178.70	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	128168	21-JUL-2023	5,184.25	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	122347	03-JUL-2023	10,864.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	127116	20-JUL-2023	16,005.15	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	128879	26-JUL-2023	12,844.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	128168	21-JUL-2023	8,970.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	122933	05-JUL-2023	10,966.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	122933	05-JUL-2023	1,230.00	Finance	F6000	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	128880	26-JUL-2023	145,951.29	Corporate	W8500	Credit	
HAPIN CARE LIMITED	124739	11-JUL-2023	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	122496	04-JUL-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	705.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,842.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,607.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	2,234.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	476.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	2,763.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	18,492.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	940.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	11,802.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	6,538.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	125724	14-JUL-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	128634	25-JUL-2023	530.54	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	122497	04-JUL-2023	746.04	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	129090	27-JUL-2023	546.40	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	124995	12-JUL-2023	1,055.45	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	129090	27-JUL-2023	543.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	555.55	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	575.66	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	589.11	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	813.69	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	604.78	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	129090	27-JUL-2023	510.29	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	535.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	914.53	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	124995	12-JUL-2023	520.56	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	124995	12-JUL-2023	619.63	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	559.19	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	565.73	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	124740	11-JUL-2023	514.14	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	124995	12-JUL-2023	793.30	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	126478	19-JUL-2023	776.89	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	126478	19-JUL-2023	662.01	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	129826	31-JUL-2023	690.42	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	125586	14-JUL-2023	700.82	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	126478	19-JUL-2023	587.58	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	126478	19-JUL-2023	517.56	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	126478	19-JUL-2023	615.32	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARTFORD HEY LIMITED	122877	05-JUL-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	127855	21-JUL-2023	1,900.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	126239	18-JUL-2023	21,720.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	126239	18-JUL-2023	1,891.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	127855	21-JUL-2023	1,096.86	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	127855	21-JUL-2023	534.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	127855	21-JUL-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	127855	21-JUL-2023	564.72	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	161.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	282.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	8,005.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	8,676.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	20.17	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	806.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	50.45	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	726.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	-3,213.21	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	1,402.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	1,896.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	9,680.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	6,800.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	125185	12-JUL-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	125185	12-JUL-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	128731	25-JUL-2023	20.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	282.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	125185	12-JUL-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	122599	04-JUL-2023	4,136.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	3,692.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	125185	12-JUL-2023	5,416.61	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	125185	12-JUL-2023	7,383.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	125185	12-JUL-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	122599	04-JUL-2023	191.62	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-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	128731	25-JUL-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	125185	12-JUL-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	128731	25-JUL-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	122599	04-JUL-2023	7,482.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	122599	04-JUL-2023	6,363.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	128731	25-JUL-2023	4,191.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	124773	11-JUL-2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	124773	11-JUL-2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	129402	28-JUL-2023	15,941.50	Resources	V1150	Medical Service Provider	
HEART 4 REFUGEES	128004	21-JUL-2023	21,000.00	Finance	F6075	Benefits	
HEIGHTSAFE SYSTEMS LIMITED	122600	04-JUL-2023	525.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HELEN CROWELL	122938	05-JUL-2023	1,208.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	129840	31-JUL-2023	1,050.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	127162	20-JUL-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON CONSULTANCY LIMITED	124830	11-JUL-2023	7,495.61	Regeneration & Place	B7070	Services	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,335.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	122940	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEMISPHERE WEST EUROPE LIMITED	129841	31-JUL-2023	825.00	Resources	F4412	Printing, Stationery & General Office Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	127861	21-JUL-2023	10,325.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	123207	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Regeneration & Place	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Regeneration & Place	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	173.46	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	71.55	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	42.93	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	171.72	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	42.93	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	14.50	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	7.25	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	77.08	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	42.93	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	101.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	115.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	130.97	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	16.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	71.55	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	159.88	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	57.82	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	186.03	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Children, Families & Education	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	28.92	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	19.28	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	9.64	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	148.07	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Children, Families & Education	E2270	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	572.40	Children, Families & Education	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	540.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	28.91	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	902.38	Children, Families & Education	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	28.91	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	28.91	Children, Families & Education	E3570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	144.54	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	532.53	Children, Families & Education	E4470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	126167	18-JUL-2023	34.51	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	77.08	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	L3930	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	114.48	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	186.03	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	43.37	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	43.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	96.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	135.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	96.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	43.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	81.91	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	159.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	168.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.62	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	120.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	42.93	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	9.64	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	4.82	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	4.82	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	115.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	77.08	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	231.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	122505	04-JUL-2023	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	128476	24-JUL-2023	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	128637	25-JUL-2023	858.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	124282	07-JUL-2023	2,091.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	127515	20-JUL-2023	3,676.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	129095	27-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	129095	27-JUL-2023	791.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	129095	27-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	129096	27-JUL-2023	1,477.98	Regeneration & Place	C4127	Labour & Materials	
HYPE MERSEYSIDE	127867	21-JUL-2023	12,600.00	Finance	F6075	Benefits	
HYPE MERSEYSIDE	129207	27-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	126568	19-JUL-2023	2,421.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	738.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	1,867.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	798.21	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	7,482.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	8,025.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	21,220.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	23,435.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	586.44	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	597.30	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	128458	24-JUL-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	126568	19-JUL-2023	195.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	129693	31-JUL-2023	564.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	128458	24-JUL-2023	6,901.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	129693	31-JUL-2023	867.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	126568	19-JUL-2023	5,277.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	129406	28-JUL-2023	1,260.27	Finance	F8000	Debt Management	
ICARE NETWORK LIMITED	126483	19-JUL-2023	325.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	1,324.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	2,291.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	2,454.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	152.04	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	6,222.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	7,808.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	37,238.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	126483	19-JUL-2023	738.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	126483	19-JUL-2023	7,900.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	1,183.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	1,379.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	307.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	5,330.09	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
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	15,531.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	543.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	619.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	12,809.01	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	5,679.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	222.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	16,169.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	1,970.01	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	293.22	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	2,481.51	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	129847	31-JUL-2023	22,021.55	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICCM	129694	31-JUL-2023	1,250.00	Resources	P1042	APT&C	
ICT REVOLUTIONS LIMITED	123350	06-JUL-2023	59,520.00	Regeneration & Place	C0551	Computer - Software	
ICT REVOLUTIONS LIMITED	122506	04-JUL-2023	18,762.50	Regeneration & Place	C0551	Computer - Software	
IDEM LIVING LIMITED	128638	25-JUL-2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED	122944	05-JUL-2023	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	600.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	900.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	3,864.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	960.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	504.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	600.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	600.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	600.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	540.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	126006	17-JUL-2023	780.00	Resources	F4308	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	72,403.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	126569	19-JUL-2023	196.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFLUENTIAL AGENCY	129407	28-JUL-2023	6,695.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
INFORM CPI LIMITED	126007	17-JUL-2023	2,800.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INSEEGO UK LTD	128013	21-JUL-2023	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	128888	26-JUL-2023	3,078.50	Regeneration & Place	C0390	Computer - Hardware	
INSPIRING SCIENCE	122120	03-JUL-2023	1,892.00	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	127870	21-JUL-2023	1,569.00	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	122120	03-JUL-2023	-9.40	Resources	X7000	GL Figures	
INSPIRING SCIENCE	127870	21-JUL-2023	16.60	Resources	X7000	IR35 Costing	
INSTARMAC GROUP PLC	128889	26-JUL-2023	1,535.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	126170	18-JUL-2023	767.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	128889	26-JUL-2023	5,304.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	124992	12-JUL-2023	73,804.33	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	124397	07-JUL-2023	33,203.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	123352	06-JUL-2023	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	128014	21-JUL-2023	19,750.00	Finance	F6075	Benefits	
INVOLVE NORTHWEST	125590	14-JUL-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	125590	14-JUL-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	128014	21-JUL-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	122507	04-JUL-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	122507	04-JUL-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	124992	12-JUL-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	124992	12-JUL-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	124992	12-JUL-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	124410	07-JUL-2023	56,289.71	Regeneration & Place	C0556	Consultants Fees	
IRBY DANCE STUDIO	126244	18-JUL-2023	4,582.72	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	129848	31-JUL-2023	7,536.88	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	124466	10-JUL-2023	4,333.33	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	129849	31-JUL-2023	1,799.36	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	129849	31-JUL-2023	2,527.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	129849	31-JUL-2023	1,832.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	124778	11-JUL-2023	7,552.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	128485	24-JUL-2023	5,517.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	122123	03-JUL-2023	7,373.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	124622	10-JUL-2023	6,739.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	122123	03-JUL-2023	6,625.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	122123	03-JUL-2023	6,933.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	124778	11-JUL-2023	6,670.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	124778	11-JUL-2023	7,397.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	128485	24-JUL-2023	6,522.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	125833	17-JUL-2023	6,325.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	128485	24-JUL-2023	6,402.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	129758	31-JUL-2023	2,166.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	125833	17-JUL-2023	11,247.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	122124	03-JUL-2023	1,045.15	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	125834	17-JUL-2023	557.70	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	125834	17-JUL-2023	556.60	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	125834	17-JUL-2023	834.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	129759	31-JUL-2023	5,556.60	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	125834	17-JUL-2023	556.60	Regeneration & Place	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	125744	14-JUL-2023	4,217.85	Regeneration & Place	C2169	Contractors - Main	
J P F SYSTEMS LIMITED	125744	14-JUL-2023	2,427.98	Regeneration & Place	C2195	Contractors - Main	
J P F SYSTEMS LIMITED	125744	14-JUL-2023	11,388.98	Regeneration & Place	C8219	Contractors - Main	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	2,009.07	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	513.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	21,250.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	128487	24-JUL-2023	896.48	Children, Families & Education	E6763	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	633.28	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	1,055.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	524.11	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	122608	04-JUL-2023	1,037.28	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	129461	28-JUL-2023	1,190.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	126246	18-JUL-2023	12,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	122508	04-JUL-2023	4,105.65	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	129097	27-JUL-2023	2,990.85	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	124411	07-JUL-2023	4,300.50	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	126584	19-JUL-2023	890.60	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JANET SHEPHERD CHILDMINDER	129864	31-JUL-2023	974.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	129865	31-JUL-2023	1,915.20	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	128642	25-JUL-2023	2,500.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
JCS ONLINE RESOURCES LIMITED	122610	04-JUL-2023	9,165.81	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JHS GROUP	126017	17-JUL-2023	6,500.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
JLBS WIRRAL LIMITED	125745	14-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	129208	27-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	129208	27-JUL-2023	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	125745	14-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JOANNE JADE ABRAHAM	122128	03-JUL-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	122128	03-JUL-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN BARRETT	129761	31-JUL-2023	76,800.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
JOHN MCKENNA	128645	25-JUL-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MCKENNA	122985	05-JUL-2023	1,016.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	124472	10-JUL-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	123372	06-JUL-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	124779	11-JUL-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	122989	05-JUL-2023	2,280.74	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	123377	06-JUL-2023	970.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JP RECOVERY SERVICES LIMITED	124998	12-JUL-2023	720.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
JUBILEE CHURCH WIRRAL LIMITED	128490	24-JUL-2023	9,980.00	Finance	F6075	Benefits	
JULIE CANDELAND	129873	31-JUL-2023	510.72	Children, Families & Education	E1170	Services	
JULIE CANDELAND	123380	06-JUL-2023	957.60	Children, Families & Education	E1170	Services	
Julie Davies Coaching	126308	18-JUL-2023	800.00	Resources	P1042	APT&C	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	369.24	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	6,439.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	1,183.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	396.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	412.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	1,839.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	2,441.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	9,057.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	12,358.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	102,060.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	553.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	7,015.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	370.78	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	4,344.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	66,962.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	1,229.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	477.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	847.08	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	543.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	126585	19-JUL-2023	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	127878	21-JUL-2023	8,535.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Julie Webster	127788	21-JUL-2023	6,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
JUST CHILDCARE LIMITED	129888	31-JUL-2023	2,622.39	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	129875	31-JUL-2023	9,565.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	129888	31-JUL-2023	8,394.54	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	124157	06-JUL-2023	855.50	Children, Families & Education	E7029	Care Provision	
JUST CHILDCARE LIMITED	124157	06-JUL-2023	739.50	Children, Families & Education	E7029	Care Provision	
JUST CHILDCARE LIMITED	124157	06-JUL-2023	739.50	Children, Families & Education	E7029	Care Provision	
JUST CHILDCARE LIMITED	125368	13-JUL-2023	739.50	Children, Families & Education	E7029	Care Provision	
JUST DOORS NW LIMITED T./A ULTRASEAL	126494	19-JUL-2023	1,433.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
JUST DOORS NW LIMITED T./A ULTRASEAL	126494	19-JUL-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	126494	19-JUL-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JUST ONE RECRUITMENT & TRAINING LIMITED	124289	07-JUL-2023	32,990.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	127880	21-JUL-2023	35,739.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	127880	21-JUL-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	124289	07-JUL-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	124289	07-JUL-2023	686.00	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
JUST ONE RECRUITMENT & TRAINING LIMITED	127880	21-JUL-2023	490.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	127880	21-JUL-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	124289	07-JUL-2023	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
K & L (OFFICE FURNITURE)	125747	14-JUL-2023	1,536.00	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
KAINOS SOFTWARE LIMITED	129889	31-JUL-2023	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	126021	17-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	124419	07-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	129890	31-JUL-2023	646.38	Children, Families & Education	E1170	Services	
KATHERINE KINNEAR	125370	13-JUL-2023	3,505.00	Children, Families & Education	E9675	Hired or Contracted services	
KATHERINE KINNEAR	129892	31-JUL-2023	1,785.00	Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	123209	05-JUL-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	123209	05-JUL-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	129465	28-JUL-2023	2,240.65	Law & Governance (Monitoring Officer)	A2000	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	1,481.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
KDE LIMITED	122614	04-JUL-2023	2,255.00	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	122614	04-JUL-2023	6,261.12	Regeneration & Place	C2146	Contractors - Main	
KDE LIMITED	125835	17-JUL-2023	2,266.68	Regeneration & Place	C2815	Contractors - Main	
KDE LIMITED	122614	04-JUL-2023	1,233.57	Regeneration & Place	C2815	Contractors - Main	
KDE LIMITED	122614	04-JUL-2023	789.96	Regeneration & Place	C2820	Contractors - Main	
KDE LIMITED	122614	04-JUL-2023	587.26	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	129465	28-JUL-2023	2,148.86	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	1,023.46	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	557.86	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	125749	14-JUL-2023	4,457.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	677.67	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	718.93	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	125835	17-JUL-2023	3,749.93	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	125749	14-JUL-2023	3,904.47	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	1,096.59	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	514.24	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	2,404.64	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	129465	28-JUL-2023	2,069.88	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	125749	14-JUL-2023	548.29	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	125749	14-JUL-2023	805.39	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	129465	28-JUL-2023	848.22	Neighbourhood Services	F5170	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	588.60	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
KDE LIMITED	122614	04-JUL-2023	610.27	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	507.46	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	122614	04-JUL-2023	1,356.76	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	129465	28-JUL-2023	628.81	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	129465	28-JUL-2023	521.77	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	125592	14-JUL-2023	1,199.97	Children, Families & Education	E9965	Grants & Subscriptions	
KELHER SUPPLIES	128736	25-JUL-2023	564.00	Neighbourhood Services	L3951	Catering	
KENWRIGHT ACCOUNTANTS LIMITED	128511	24-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
KENWRIGHT ACCOUNTANTS LIMITED	128511	24-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
KERRY HOLT	128784	26-JUL-2023	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	849.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122746	05-JUL-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	912.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	122745	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	126488	19-JUL-2023	1,395.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	128513	24-JUL-2023	5,580.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	128513	24-JUL-2023	10,568.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	3,990.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	7,321.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	3,853.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	2,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	2,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	7,706.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128649	25-JUL-2023	3,990.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	128513	24-JUL-2023	8,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	124854	11-JUL-2023	3,461.52	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	124854	11-JUL-2023	3,578.35	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	128513	24-JUL-2023	19,027.89	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	128513	24-JUL-2023	25,866.99	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	124854	11-JUL-2023	3,356.66	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	128513	24-JUL-2023	34,783.93	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	129894	31-JUL-2023	9,400.43	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	123257	06-JUL-2023	749.25	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	129894	31-JUL-2023	1,670.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	129895	31-JUL-2023	13,165.42	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	129895	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	129895	31-JUL-2023	709.36	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	129210	27-JUL-2023	2,725.00	Children, Families & Education	E3680	Educational Provider	
KIM CLEGG	129897	31-JUL-2023	582.54	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,038.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	938.56	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	122748	05-JUL-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
KINGSVILLE KIDS-AMY LINDSAY	129898	31-JUL-2023	501.90	Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	129899	31-JUL-2023	754.20	Children, Families & Education	E5221	Pupil Premium	
KOALA NORTH WEST	123265	06-JUL-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	128121	21-JUL-2023	6,500.00	Finance	F6075	Benefits	
KOALA NORTH WEST	123265	06-JUL-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	125594	14-JUL-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KORD LIMITED	124855	11-JUL-2023	3,995.40	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	122209	03-JUL-2023	1,327.00	Regeneration & Place	H6080	Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	122360	03-JUL-2023	854.88	Children, Families & Education	E1170	Services	
L LEWIS	125595	14-JUL-2023	858.54	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	129425	28-JUL-2023	1,375.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	129425	28-JUL-2023	1,242.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	129211	27-JUL-2023	2,270.83	Children, Families & Education	E3680	Educational Provider	
LADYMOUNT PRE SCHOOL GROUP	129901	31-JUL-2023	5,401.97	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	129212	27-JUL-2023	7,266.66	Children, Families & Education	E3680	Educational Provider	
LAMBERT SMITH HAMPTON	124478	10-JUL-2023	2,750.00	Regeneration & Place	D3110	Communications & Computing	
LAMBERT SMITH HAMPTON	124303	07-JUL-2023	8,916.60	Regeneration & Place	D3170	Services	
LANA'S LITPLENS - LANA INGHAM	129902	31-JUL-2023	4,660.95	Children, Families & Education	E1170	Services	
LANO SPORTS	200186	27-JUL-2023	101,609.65	Regeneration & Place	C8080	Contractors - Main	
LAURENCE JONES FUNERAL DIRECTORS	125596	14-JUL-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	123284	06-JUL-2023	1,979.00	Finance	F6030	General Supplies and Services	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	128738	25-JUL-2023	10,500.00	Finance	F6075	Benefits	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	124623	10-JUL-2023	1,300.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
LEEDS COMMERCIAL LIMITED	123017	05-JUL-2023	94,500.00	Regeneration & Place	C5469	Contractors - Main	
LEEDS COMMERCIAL LIMITED	126042	17-JUL-2023	2,860.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	126042	17-JUL-2023	2,990.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	127451	20-JUL-2023	520.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	126042	17-JUL-2023	4,356.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	122749	05-JUL-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	122749	05-JUL-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	122749	05-JUL-2023	1,591.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	123018	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LESZEK IWASKOW EDUCATIONAL LTD	128124	21-JUL-2023	1,800.00	Children, Families & Education	E2030	Consultants	
LEX AUTOLEASE LTD	126176	18-JUL-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	122750	05-JUL-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	128517	24-JUL-2023	549.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	125598	14-JUL-2023	549.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	125077	12-JUL-2023	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	126043	17-JUL-2023	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	122751	05-JUL-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	122751	05-JUL-2023	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	62,255.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	122752	05-JUL-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	25,906.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	6,293.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	3,982.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	6,360.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	7,462.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	3,953.15	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	7,359.77	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	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	126248	18-JUL-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	3,077.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	28,551.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	126248	18-JUL-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWORKS (UK) LIMITED	122361	03-JUL-2023	6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIMESQUARE VEHICLE RENTAL LIMITED	129426	28-JUL-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	129905	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
LIQUIDLINE LIMITED	129427	28-JUL-2023	791.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	129427	28-JUL-2023	791.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	126177	18-JUL-2023	516.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	129427	28-JUL-2023	791.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
LISTENING EAR	128897	26-JUL-2023	40,866.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	129918	31-JUL-2023	10,637.55	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	129918	31-JUL-2023	1,456.88	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	129919	31-JUL-2023	2,913.77	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	129919	31-JUL-2023	8,038.80	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	129920	31-JUL-2023	510.30	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	129921	31-JUL-2023	16,107.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	129921	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	129922	31-JUL-2023	3,897.60	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	129922	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	128655	25-JUL-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	125600	14-JUL-2023	943.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	129923	31-JUL-2023	762.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	129923	31-JUL-2023	1,165.51	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	129923	31-JUL-2023	3,896.20	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	129213	27-JUL-2023	12,138.63	Children, Families & Education	E3680	Educational Provider	
LITTLE ROBINS DAY NURSERY	129924	31-JUL-2023	1,107.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	129924	31-JUL-2023	7,537.84	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	129925	31-JUL-2023	2,331.01	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	129925	31-JUL-2023	3,526.97	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	129470	28-JUL-2023	251,882.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	124784	11-JUL-2023	3,629.50	Adults Care and Health and Strategic Commissioning	P4190	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	125375	13-JUL-2023	1,129.20	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	129569	31-JUL-2023	50,223.26	Children, Families & Education	E6152	Government Grants	
LIVERPOOL CITY REGION COMBINED AUTHORITY	124876	11-JUL-2023	4,500.00	Finance	F1100	General Supplies and Services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	125601	14-JUL-2023	3,010.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	125601	14-JUL-2023	616.20	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	129926	31-JUL-2023	12,500.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
LIVERPOOL LIFE SCIENCES UTC	129927	31-JUL-2023	2,467.06	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL LIFE SCIENCES UTC	129927	31-JUL-2023	4,934.12	Corporate	W1006	Contributions	
LIVERPOOL LIFE SCIENCES UTC	129927	31-JUL-2023	2,468.00	Corporate	W1006	Contributions	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	124424	07-JUL-2023	10,950.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	128186	21-JUL-2023	10,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	128186	21-JUL-2023	10,425.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	124424	07-JUL-2023	10,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	124424	07-JUL-2023	9,525.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	124424	07-JUL-2023	8,325.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	124424	07-JUL-2023	10,950.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	123040	05-JUL-2023	6,256.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	123040	05-JUL-2023	8,018.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	123040	05-JUL-2023	7,250.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LMS WORLDWIDE LIMITED	122137	03-JUL-2023	7,392.10	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LOCAL SOLUTIONS	128788	26-JUL-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	128788	26-JUL-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	127752	21-JUL-2023	1,176.00	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
LOCAL SOLUTIONS	127752	21-JUL-2023	1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	127752	21-JUL-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	127752	21-JUL-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	127752	21-JUL-2023	3,841.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	127752	21-JUL-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	127752	21-JUL-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	124785	11-JUL-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	125202	12-JUL-2023	730.25	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	124626	10-JUL-2023	1,210.06	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	122754	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	122754	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	122754	05-JUL-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	128187	21-JUL-2023	8,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	125078	12-JUL-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	124627	10-JUL-2023	40,348.99	Regeneration & Place	C4124	Contractors - Main	
LWC DRINKS	125079	12-JUL-2023	4,070.56	Neighbourhood Services	L3951	Catering	
LWC DRINKS	128900	26-JUL-2023	1,172.00	Neighbourhood Services	L3951	Catering	
LWC DRINKS	129069	27-JUL-2023	2,838.24	Neighbourhood Services	L3951	Catering	
LWC DRINKS	128900	26-JUL-2023	525.50	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	123044	05-JUL-2023	1,691.62	Regeneration & Place	C0636	Contractors - Main	
LYJON COMPANY LTD	129430	28-JUL-2023	5,592.34	Regeneration & Place	C0642	Contractors - Main	
LYJON COMPANY LTD	123044	05-JUL-2023	131,481.13	Regeneration & Place	C2189	Contractors - Main	
LYN'S LITTLE ONES	129586	31-JUL-2023	508.20	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	129586	31-JUL-2023	4,079.27	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	129587	31-JUL-2023	15,630.30	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	126499	19-JUL-2023	567.50	Children, Families & Education	E7025	Care Provision	
M J HUGHES T/A MJ BUILDERS	129588	31-JUL-2023	1,560.00	Regeneration & Place	C2173	Contractors - Main	
M W TRANSPORT	128901	26-JUL-2023	14,512.10	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	124859	11-JUL-2023	14,334.85	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	122516	04-JUL-2023	19,687.85	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	128254	24-JUL-2023	44,730.43	Regeneration & Place	C2144	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	123676	06-JUL-2023	72,073.40	Regeneration & Place	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	129432	28-JUL-2023	1,309.90	Regeneration & Place	D2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	129432	28-JUL-2023	3,242.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	129432	28-JUL-2023	1,416.15	Children, Families & Education	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	129432	28-JUL-2023	1,243.51	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MACINTYRE CARE	122757	05-JUL-2023	1,248.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	122757	05-JUL-2023	2,289.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACMASTER PROPERTIES LTD	126762	20-JUL-2023	833.21	Finance	F6075	Benefits	
MAEGENE LIMITED	128902	26-JUL-2023	2,002.00	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	128524	24-JUL-2023	6,613.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	5,545.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	5,728.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	7,905.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	7,127.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	5,537.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	129764	31-JUL-2023	6,356.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	128524	24-JUL-2023	6,861.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	125840	17-JUL-2023	5,888.62	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	125840	17-JUL-2023	5,414.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	124642	10-JUL-2023	5,354.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	129764	31-JUL-2023	5,202.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	124642	10-JUL-2023	5,190.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	125003	12-JUL-2023	731.05	Finance	F6075	Benefits	
MAGENTA LIVING	129473	28-JUL-2023	1,157.83	Finance	F6075	Benefits	
MAGENTA LIVING	128523	24-JUL-2023	798.37	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	125003	12-JUL-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	125003	12-JUL-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MALPAS TRACTORS (WREXHAM) LIMITED	125605	14-JUL-2023	724.48	Neighbourhood Services	L4975	Direct Transport Costs	
MANCHESTER SAFETY SERVICES LTD	125842	17-JUL-2023	1,630.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANOR CHILDCARE CENTRE	129589	31-JUL-2023	4,581.18	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	129589	31-JUL-2023	1,165.51	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	129217	27-JUL-2023	2,725.00	Children, Families & Education	E3680	Educational Provider	
MAPLES COMMUNITY CARE	129070	27-JUL-2023	1,547.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARES S.P.A	128257	24-JUL-2023	878.75	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARIGOLD DAY NURSERY LTD	129593	31-JUL-2023	6,708.73	Children, Families & Education	E1170	Services	
MARK ROBERTS	129219	27-JUL-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	126806	20-JUL-2023	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	123077	05-JUL-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	128527	24-JUL-2023	4,034.82	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	3,962.76	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,998.78	Law & Governance (Monitoring Officer)	A1100	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	6,636.88	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	16,188.89	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	23,559.26	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	12,677.10	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	13,905.31	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	19,856.63	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	10,766.42	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,447.88	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,480.05	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,158.30	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,367.45	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	795.00	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	791.40	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	793.65	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	4,548.70	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	4,513.50	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	9,079.20	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	4,519.55	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	11,625.91	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	7,625.94	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,853.13	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,386.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	14,123.42	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	10,548.96	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	8,960.01	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	6,820.09	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	7,161.69	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,838.14	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,485.90	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	125843	17-JUL-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,779.60	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	735.94	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	502.09	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	733.01	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	762.10	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	4,375.35	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,797.74	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,256.10	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	4,614.04	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,256.59	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,439.59	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,545.66	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,532.63	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,808.14	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,055.95	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,776.81	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	3,055.37	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	4,953.77	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	4,947.92	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	4,989.65	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	6,134.05	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,609.58	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,609.56	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,609.56	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	4,857.51	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,935.84	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	6,610.00	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	6,279.96	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	5,611.88	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	5,624.93	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	4,303.71	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	5,637.98	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	5,108.89	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,492.57	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	4,193.20	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	7,081.28	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	2,762.82	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,762.37	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,073.20	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	4,060.35	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,036.10	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	373.20	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,264.82	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	3,062.21	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,521.24	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	4,239.34	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	5,802.00	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,933.98	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,165.20	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,700.30	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,876.61	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	4,238.64	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	3,728.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,416.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,422.99	Children, Families & Education	E7034	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	128527	24-JUL-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,539.10	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	2,814.48	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	3,046.20	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,045.45	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,442.00	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,282.75	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,867.56	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,205.47	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	2,078.55	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	2,616.62	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,622.92	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	2,207.90	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,607.77	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	5,279.62	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	4,089.26	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	6,349.24	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	3,635.97	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	6,261.80	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,434.24	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,479.24	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,913.48	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	2,734.38	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	6,087.10	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	901.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	775.75	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	775.75	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	2,205.85	Chief Executive Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	1,214.10	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	5,966.06	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	6,672.30	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	6,672.30	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	3,531.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	16,773.57	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	886.72	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	98.12	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	454.68	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	8,981.15	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	12,920.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	129476	28-JUL-2023	9,632.44	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	7,264.09	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	125843	17-JUL-2023	3,568.07	Neighbourhood Services	V1960	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	129476	28-JUL-2023	2,289.95	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	128527	24-JUL-2023	4,432.30	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	124645	10-JUL-2023	4,402.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	125381	13-JUL-2023	1,380.38	Regeneration & Place	B9500	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	1,739.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	1,190.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	2,289.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	123079	05-JUL-2023	824.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	122760	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	128792	26-JUL-2023	1,361.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	126180	18-JUL-2023	575.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	129537	31-JUL-2023	21,235.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	125772	14-JUL-2023	463,265.84	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	126501	19-JUL-2023	716.10	Children, Families & Education	E3680	Care Provision	
MELAVID LIMITED	125095	12-JUL-2023	4,471.60	Neighbourhood Services	V2820	Recharges Other	
MELISSA SMITH - CHILDMINDER	129596	31-JUL-2023	730.80	Children, Families & Education	E1170	Services	
MELLOR COACHCRAFT	126181	18-JUL-2023	1,550.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	129828	31-JUL-2023	957.60	Children, Families & Education	E1170	Services	
MEN TOO	129279	27-JUL-2023	9,870.00	Finance	F6075	Benefits	
MENISCUS SYSTEMS LIMITED	123080	05-JUL-2023	2,538.05	Neighbourhood Services	V1430	Communications & Computing	
MENTAL HEALTH CARE (UK) LIMITED	122762	05-JUL-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	122761	05-JUL-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	122762	05-JUL-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	122761	05-JUL-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	122762	05-JUL-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	122144	03-JUL-2023	6,076.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	129538	31-JUL-2023	6,779.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	125845	17-JUL-2023	6,205.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MERSEY CARE NHS TRUST	122764	05-JUL-2023	8,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MERSEY MARITIME LIMITED	122145	03-JUL-2023	33,968.36	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCAR TRANSPORT SERVICES LIMITED	126182	18-JUL-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	124864	11-JUL-2023	2,451.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	128658	25-JUL-2023	2,575.90	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	122518	04-JUL-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	125607	14-JUL-2023	2,232.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	129072	27-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	129072	27-JUL-2023	1,239.98	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	124647	10-JUL-2023	9,727.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	126384	19-JUL-2023	216,193.94	Finance	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	126384	19-JUL-2023	213,412.31	Finance	F5010	Pension Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE PENSION FUND	126384	19-JUL-2023	207,939.30	Finance	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	129829	31-JUL-2023	868.55	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	129829	31-JUL-2023	725.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	122765	05-JUL-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	122765	05-JUL-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	122765	05-JUL-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	125382	13-JUL-2023	579.20	Children, Families & Education	E5170	Travel - Online Booking Service	
MERSEYTRAVEL	125382	13-JUL-2023	19,900.00	Resources	F4412	Communications & Computing	
MERSEYVIEW RESIDENTIAL HOME	122766	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	122766	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	122766	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	127590	20-JUL-2023	7,128.00	Children, Families & Education	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	127966	21-JUL-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	128659	25-JUL-2023	20,700.00	Finance	F6075	Benefits	
MICROSOFT LIMITED	129374	28-JUL-2023	138,730.00	Resources	F4412	Communications & Computing	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,452.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	128740	25-JUL-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,573.07	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	128740	25-JUL-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,573.07	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	128740	25-JUL-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	128740	25-JUL-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,573.07	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,573.07	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	124789	11-JUL-2023	1,573.07	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	125861	17-JUL-2023	1,110.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	125775	14-JUL-2023	1,122.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	124311	07-JUL-2023	2,696.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	125775	14-JUL-2023	3,696.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	125775	14-JUL-2023	5,352.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	124311	07-JUL-2023	1,680.00	Resources	P1042	APT&C	
MINOR ENTERTAINMENT LIMITED	124877	11-JUL-2023	37,678.36	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIRIAM DAY NURSERY LIMITED	129831	31-JUL-2023	6,701.66	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	129831	31-JUL-2023	4,958.66	Children, Families & Education	E1170	Services	
MOHAMMAD HAJI MOHAMMAD	125609	14-JUL-2023	550.00	Children, Families & Education	E7052	Grants Paid	
MONKEYHUGZ- CLAIRE GIBBONS	129832	31-JUL-2023	766.56	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	129832	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	122768	05-JUL-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	125385	13-JUL-2023	1,249.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	129833	31-JUL-2023	5,015.01	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	125610	14-JUL-2023	760.00	Resources	F1110	Equipment, Furniture & Materials	
MOSSLANDS SCHOOL	128227	24-JUL-2023	25,394.37	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	127906	21-JUL-2023	32,699.62	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	127906	21-JUL-2023	26,961.91	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	1,144.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	122769	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	124880	11-JUL-2023	20,000.00	Regeneration & Place	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	123702	06-JUL-2023	15,000.00	Regeneration & Place	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	129508	28-JUL-2023	5,000.00	Regeneration & Place	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	129508	28-JUL-2023	15,043.43	Regeneration & Place	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	129508	28-JUL-2023	2,645.99	Regeneration & Place	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	129508	28-JUL-2023	12,310.58	Regeneration & Place	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	125612	14-JUL-2023	4,885.00	Regeneration & Place	C5022	Consultants Fees	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,104.83	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,310.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,694.30	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,895.66	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	831.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	4,361.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	697.68	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	526.67	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	831.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,917.50	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	3,804.17	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,008.92	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,078.67	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	535.50	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,663.34	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,692.25	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,560.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,897.29	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,330.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	535.42	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,260.52	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	2,687.02	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	4,327.50	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	128228	24-JUL-2023	1,725.00	Children, Families & Education	E7041	Care Provision	
MOTT MACDONALD LIMITED	126504	19-JUL-2023	4,264.92	Neighbourhood Services	V1100	APT&C	
MOTT MACDONALD LIMITED	124880	11-JUL-2023	7,230.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	126068	17-JUL-2023	1,600.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	125386	13-JUL-2023	9,114.78	Regeneration & Place	V1702	Hired or Contracted services	
MS (DISTRIBUTION) UK LIMITED	125863	17-JUL-2023	3,811.90	Resources	F4308	Equipment, Furniture & Materials	
MUNTERS LIMITED	127971	21-JUL-2023	810.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MUNTERS LIMITED	127597	20-JUL-2023	1,620.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
MUNTERS LIMITED	124881	11-JUL-2023	1,190.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	2,671.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	564.72	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	5,337.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	21,198.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	126505	19-JUL-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	126256	18-JUL-2023	3,496.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	129220	27-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	124147	06-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	124147	06-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	126256	18-JUL-2023	-3.00	Regeneration & Place	H7100	Consultants	
N & P WINDOWS (WIRRAL) LIMITED	126256	18-JUL-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NAIL HAIR & BEAUTY EMPORIUM	125780	14-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
NATASHA KHALIQUE	128275	24-JUL-2023	140.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	122771	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	122771	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NBS ENTERPRISES LIMITED	123112	05-JUL-2023	5,363.00	Regeneration & Place	D2000	Communications & Computing	
NCC SERVICES LIMITED	124431	07-JUL-2023	695.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	124792	11-JUL-2023	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	122521	04-JUL-2023	1,025.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEIL HAYES PAINTING & DECORATING LIMITED	128907	26-JUL-2023	1,500.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARTY)	128908	26-JUL-2023	18,900.00	Finance	F6075	Benefits	
NESTLINGS CARE LIMITED	124882	11-JUL-2023	33,570.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	124882	11-JUL-2023	31,362.85	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	129541	31-JUL-2023	24,611.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	129542	31-JUL-2023	950.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	124883	11-JUL-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	129838	31-JUL-2023	1,165.51	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	129838	31-JUL-2023	16,139.55	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	129839	31-JUL-2023	3,496.52	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	129839	31-JUL-2023	4,697.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	128586	25-JUL-2023	612.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
NEW HORIZONS NW LIMITED	128660	25-JUL-2023	15,979.88	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	128660	25-JUL-2023	15,200.05	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	122773	05-JUL-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	124793	11-JUL-2023	6,750.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,128.05	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,433.33	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	124793	11-JUL-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	812.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	122774	05-JUL-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	122774	05-JUL-2023	812.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	122774	05-JUL-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	122774	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	122775	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	126072	17-JUL-2023	750.00	Law & Governance (Monitoring Officer)	A6000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	291.79	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	127640	20-JUL-2023	5,000.78	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	658.37	Regeneration & Place	C0510	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	654.37	Regeneration & Place	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	729.73	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	153.53	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	122523	04-JUL-2023	661.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	122523	04-JUL-2023	1,156.08	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	129852	31-JUL-2023	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	125615	14-JUL-2023	1,156.08	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	125388	13-JUL-2023	852.16	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	128278	24-JUL-2023	87.20	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	128661	25-JUL-2023	4,760.00	Regeneration & Place	C5529	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	124885	11-JUL-2023	2,650.00	Regeneration & Place	C5529	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	125085	12-JUL-2023	9,809.70	Regeneration & Place	C5529	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	126183	18-JUL-2023	495.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	126183	18-JUL-2023	1,120.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	126183	18-JUL-2023	225.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	128909	26-JUL-2023	2,106.40	Children, Families & Education	E6150	Hired or Contracted services	
NIECYNOOS - DENISE WALCH	129856	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	128911	26-JUL-2023	19,500.00	Finance	F6075	Benefits	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	128663	25-JUL-2023	15,750.00	Finance	F6075	Benefits	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	125098	12-JUL-2023	3,000.00	Finance	F6075	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	125098	12-JUL-2023	37,000.00	Finance	F6075	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	124432	07-JUL-2023	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	129543	31-JUL-2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	124794	11-JUL-2023	964.20	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	129543	31-JUL-2023	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	125794	14-JUL-2023	6,599.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	125794	14-JUL-2023	10,137.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	125794	14-JUL-2023	7,398.58	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	125794	14-JUL-2023	7,236.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST EMPLOYERS ORGANISATION	127910	21-JUL-2023	2,560.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	123823	06-JUL-2023	1,941.00	Regeneration & Place	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	126073	17-JUL-2023	3,499.03	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	126073	17-JUL-2023	19,677.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Northern Print Management Limited	124891	11-JUL-2023	15.00	Resources	F3000	Equipment, Furniture & Materials	
Northern Print Management Limited	124891	11-JUL-2023	607.50	Resources	F3000	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	122776	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NOTTINGHAM REHAB LIMITED T/A NRS HEALTHCARE	125795	14-JUL-2023	1,401.24	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
NSL SERVICES GROUP	125100	12-JUL-2023	64,994.09	Neighbourhood Services	V1450	Expenses	
NT&AS	129354	28-JUL-2023	556.00	Children, Families & Education	E3680	Care Provision	
NUGENT CARE	129355	28-JUL-2023	5,929.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	129355	28-JUL-2023	5,929.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	123147	05-JUL-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	128234	24-JUL-2023	828.00	Children, Families & Education	E1230	Disability Access Fund	
OAK TREES MULTI ACADEMY TRUST	129488	28-JUL-2023	21,345.83	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129489	28-JUL-2023	19,756.25	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129222	27-JUL-2023	68,936.28	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129221	27-JUL-2023	44,625.31	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129486	28-JUL-2023	147,033.15	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129487	28-JUL-2023	17,485.41	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	129485	28-JUL-2023	9,840.27	Children, Families & Education	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	129857	31-JUL-2023	2,622.39	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	129857	31-JUL-2023	10,729.32	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	124897	11-JUL-2023	54,857.14	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	124897	11-JUL-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	124897	11-JUL-2023	47,440.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	124897	11-JUL-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKWOOD PUB LIMITED	127813	21-JUL-2023	690.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
OCTOPUS ENERGY	128034	21-JUL-2023	1,513.76	Finance	F6075	Benefits	
OCTOPUS ENERGY	124495	10-JUL-2023	811.13	Finance	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	125796	14-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY	129223	27-JUL-2023	201,123.47	Children, Families & Education	E5360	Educational Provider	
OLIVE BRANCH FOSTERING LIMITED	124952	11-JUL-2023	3,828.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	124952	11-JUL-2023	3,852.60	Children, Families & Education	E7081	Care Provision	
OLSEN HOUSE SCHOOL	124434	07-JUL-2023	9,110.88	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	124434	07-JUL-2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	288.90	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	257.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	14,571.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	2,142.86	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	27,952.03	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	8,524.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	124796	11-JUL-2023	4,984.80	Children, Families & Education	E7081	Care Provision	
ONWARD HOMES LIMITED	124664	10-JUL-2023	2,394.15	Regeneration & Place	C4117	Expenditure on Capital Grants	
OPEN AWARDS	126931	20-JUL-2023	2,246.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	137,839.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	27,246.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	1,940.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	125103	12-JUL-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	50,344.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125103	12-JUL-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	16,128.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	125103	12-JUL-2023	4,052.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	2,998.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	37,136.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	8,420.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	20,040.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	1,293.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	125618	14-JUL-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS MEDIA LIMITED	128665	25-JUL-2023	5,872.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
OPUS MEDIA LIMITED	122527	04-JUL-2023	4,922.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	3,427.97	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	124797	11-JUL-2023	3,740.10	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	128745	25-JUL-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	124435	07-JUL-2023	682.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	122378	03-JUL-2023	772.54	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	129859	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	129859	31-JUL-2023	2,773.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	129860	31-JUL-2023	5,737.07	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	129225	27-JUL-2023	15,926.79	Children, Families & Education	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	128666	25-JUL-2023	947.70	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	129861	31-JUL-2023	3,061.80	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	129079	27-JUL-2023	860.27	Finance	F6075	Benefits	
OVO ENERGY LIMITED	124497	10-JUL-2023	1,132.77	Finance	F6075	Benefits	
OVO ENERGY LIMITED	129079	27-JUL-2023	906.82	Finance	F6075	Benefits	
OXFORD COMPUTER CONSULTANTS LIMITED	123149	05-JUL-2023	7,497.00	Children, Families & Education	E7055	Communications & Computing	
OXTON AUTO ENGINEERS	126914	20-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	990.00	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
OXTON MANOR	122778	05-JUL-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	122778	05-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	1,870.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	122778	05-JUL-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	126078	17-JUL-2023	636.00	Neighbourhood Services	L3950	Services	
PALS RESIDENTIAL SERVICES LTD	124899	11-JUL-2023	21,406.00	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	125872	17-JUL-2023	900.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PARALLEL PARENTS	129545	31-JUL-2023	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	129545	31-JUL-2023	3,404.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	129545	31-JUL-2023	5,142.90	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	124900	11-JUL-2023	520.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	128667	25-JUL-2023	760.00	Children, Families & Education	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	129492	28-JUL-2023	3,850.00	Regeneration & Place	C0391	Contractors - Main	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	123151	05-JUL-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	123151	05-JUL-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	125014	12-JUL-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	122780	05-JUL-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	122780	05-JUL-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PELICAN CARE GROUP LIMITED	128669	25-JUL-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	124901	11-JUL-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	128669	25-JUL-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	124901	11-JUL-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	128669	25-JUL-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	129880	31-JUL-2023	10,714.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	129880	31-JUL-2023	1,437.46	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	126185	18-JUL-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	129082	27-JUL-2023	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	129082	27-JUL-2023	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	129358	28-JUL-2023	18,811.40	Regeneration & Place	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	129358	28-JUL-2023	208.28	Regeneration & Place	C4117	Contractors - Main	
PENNINGTON CHOICES LIMITED	129358	28-JUL-2023	3,650.15	Regeneration & Place	C8074	Contractors - Main	
PETA M L HARRISON	128801	26-JUL-2023	741.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	125107	12-JUL-2023	503.34	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	124902	11-JUL-2023	749.89	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	125621	14-JUL-2023	552.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	123754	06-JUL-2023	1,069.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	126509	19-JUL-2023	3,364.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	126082	17-JUL-2023	949.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	126390	19-JUL-2023	1,358,380.80	Regeneration & Place	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	125878	17-JUL-2023	24,256.80	Regeneration & Place	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	128238	24-JUL-2023	235,175.00	Regeneration & Place	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	124329	07-JUL-2023	133,412.40	Regeneration & Place	C0300	Computer - Hardware	
PHS GROUP PLC	128670	25-JUL-2023	1,198.92	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	124501	10-JUL-2023	1,098.12	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	129883	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	129883	31-JUL-2023	2,861.27	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	122782	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	122783	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINSENT MASONS	122532	04-JUL-2023	1,045.50	Regeneration & Place	B8441	Services	
PITTER PATTER LTD	129884	31-JUL-2023	12,651.53	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	129884	31-JUL-2023	2,039.64	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	129313	28-JUL-2023	3,633.33	Children, Families & Education	E3680	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	129885	31-JUL-2023	6,719.00	Regeneration & Place	C0525	Contractors - Sub	
PLACE EDUCATION CIC T/A PLACED	129885	31-JUL-2023	6,719.00	Regeneration & Place	C0538	Contractors - Main	
PLACEMENT MATTERS LIMITED	128671	25-JUL-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	128671	25-JUL-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	128671	25-JUL-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	128671	25-JUL-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PNW WINDOWS LTD	125478	13-JUL-2023	3,262.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PNW WINDOWS LTD	125478	13-JUL-2023	-3.00	Regeneration & Place	H7100	Consultants	
PNW WINDOWS LTD	125478	13-JUL-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
POLARIS CHILDRENS SERVICES	128916	26-JUL-2023	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	122785	05-JUL-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	122785	05-JUL-2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	122785	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	122785	05-JUL-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	122785	05-JUL-2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	122785	05-JUL-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	122785	05-JUL-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	122785	05-JUL-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	122785	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	122533	04-JUL-2023	50,000.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
PORTABLE OFFICES(HIRE)LIMITED	128672	25-JUL-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	128672	25-JUL-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	123183	05-JUL-2023	7,167.82	Regeneration & Place	C2153	Contractors - Main	
PORTAKABIN LIMITED	129360	28-JUL-2023	7,167.32	Regeneration & Place	C2153	Contractors - Main	
PORTALPLANQUEST LIMITED	124332	07-JUL-2023	1,848.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	124332	07-JUL-2023	5,544.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTFOLIO GROUP UK	124870	11-JUL-2023	25.68	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PORTFOLIO GROUP UK	124870	11-JUL-2023	634.46	Neighbourhood Services	L2430	Services	
PORTFOLIO GROUP UK	128505	24-JUL-2023	507.32	Neighbourhood Services	L2430	Services	
POTENSIAL LIMITED T/A POTENS	125805	14-JUL-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	7,472.64	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	125805	14-JUL-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	643.37	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122790	05-JUL-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125882	17-JUL-2023	4,897.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,132.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	126391	19-JUL-2023	4,897.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	128425	24-JUL-2023	3,847.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122643	05-JUL-2023	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,132.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	122642	05-JUL-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122643	05-JUL-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	122789	05-JUL-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	3,210.30	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	125805	14-JUL-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	125881	17-JUL-2023	627.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	126978	20-JUL-2023	8,010.19	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	127688	21-JUL-2023	488.70	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	7,167.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	125883	17-JUL-2023	779.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	125883	17-JUL-2023	1,489.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	892.69	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	352.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,125.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	100.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	619.02	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	933.96	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,039.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	8,405.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	54,593.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,962.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,984.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	435.57	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	-482.52	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	127688	21-JUL-2023	113.30	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	879.66	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	3,549.19	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	4,159.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,358.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,444.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	16,601.18	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
PREMIER CARE LIMITED	127688	21-JUL-2023	16,253.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	353.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,030.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,015.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	619.02	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	664.13	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	4,067.07	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	240.35	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,966.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,106.84	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	3,707.31	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,734.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,134.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	21,116.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	793.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	621.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	16,335.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	17,144.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	10,152.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	70,708.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	521.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	724.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	521.81	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	127688	21-JUL-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	127688	21-JUL-2023	901.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,035.50	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	292.39	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	685.69	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,055.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,113.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,592.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	56.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	125.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	868.80	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	712.05	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	2,578.88	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	241.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	127688	21-JUL-2023	696.33	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	126671	20-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	126671	20-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	126671	20-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	126671	20-JUL-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	127688	21-JUL-2023	9,036.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	127688	21-JUL-2023	20,154.49	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	125017	12-JUL-2023	771.56	Resources	F3000	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	129230	27-JUL-2023	23,843.76	Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	129886	31-JUL-2023	1,607.88	Children, Families & Education	E1170	Services	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTR)	128920	26-JUL-2023	13,650.00	Finance	F6075	Benefits	
Preservica Limited	125518	14-JUL-2023	5,050.00	Resources	F1260	Communications & Computing	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	124801	11-JUL-2023	3,547.76	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	124801	11-JUL-2023	3,433.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	124801	11-JUL-2023	16,762.68	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	124801	11-JUL-2023	17,321.44	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	124802	11-JUL-2023	6,852.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	123184	05-JUL-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	126673	20-JUL-2023	4,430.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	126673	20-JUL-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	122644	05-JUL-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	122644	05-JUL-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	126673	20-JUL-2023	16,637.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	122644	05-JUL-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	122644	05-JUL-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	122644	05-JUL-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	126673	20-JUL-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	122644	05-JUL-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	122644	05-JUL-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	126673	20-JUL-2023	9,241.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	122644	05-JUL-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	122644	05-JUL-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	122644	05-JUL-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	122644	05-JUL-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	122644	05-JUL-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	122644	05-JUL-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	122644	05-JUL-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	126673	20-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	126673	20-JUL-2023	19,178.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT IMAGE FACILITIES LLP	122535	04-JUL-2023	6,127.00	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
PRINT TRADE SUPPLIERS LIMITED	125111	12-JUL-2023	557.85	Resources	F3000	Equipment, Furniture & Materials	
PRINT TRADE SUPPLIERS LIMITED	125111	12-JUL-2023	584.10	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	125885	17-JUL-2023	6,167.75	Regeneration & Place	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	122197	03-JUL-2023	6,525.15	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	122197	03-JUL-2023	4,526.15	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	125930	17-JUL-2023	1,992.21	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	124874	11-JUL-2023	5,917.15	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	128531	24-JUL-2023	5,743.25	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	124555	10-JUL-2023	12,054.18	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	122159	03-JUL-2023	2,317.85	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	125885	17-JUL-2023	605.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
Procter Dance Academy	122442	04-JUL-2023	7,676.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PROGRAMME OFFICER SOLUTIONS LIMITED	124904	11-JUL-2023	819.00	Regeneration & Place	B7054	Hired or Contracted services	
PROPERGEEKS LIMITED	128250	24-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
PROPERGEEKS LIMITED	128250	24-JUL-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	124171	07-JUL-2023	1,050.80	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	124905	11-JUL-2023	1,236.20	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	124905	11-JUL-2023	4,269.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	126980	20-JUL-2023	556.50	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	124906	11-JUL-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	124906	11-JUL-2023	59,683.68	Children, Families & Education	E7080	Care Provision	
PRUDENTIA EDUCATION	122536	04-JUL-2023	1,028.20	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	129376	28-JUL-2023	1,301.95	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	129376	28-JUL-2023	4,944.97	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	129376	28-JUL-2023	3,716.31	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	129376	28-JUL-2023	16,680.00	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	129376	28-JUL-2023	27,486.37	Resources	F1110	Communications & Computing	
PSS (UK) LIMITED	128752	25-JUL-2023	1,700.00	Children, Families & Education	E7023	Care Provision	
Public Service Transformation Academy Limited	128542	24-JUL-2023	1,950.00	Adults Care and Health and Strategic Commissioning	S6230	General Supplies and Services	
PUBLIC SERVICES LAB LLP	200185	07-JUL-2023	250,000.00	Children, Families & Education	E1000	Hired or Contracted services	
PUBLIC-I GROUP LTD	126088	17-JUL-2023	625.00	Law & Governance (Monitoring Officer)	A1350	General Supplies and Services	
PUDSEY DAY NURSERY	129887	31-JUL-2023	2,039.64	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	129887	31-JUL-2023	2,225.49	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	129598	31-JUL-2023	2,097.91	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	129598	31-JUL-2023	5,155.71	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULSE FITNESS LIMITED	128096	21-JUL-2023	3,679.58	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
QUALITY PROTECTS CHILDREN LIMITED	128753	25-JUL-2023	6,428.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	128753	25-JUL-2023	25,765.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	128753	25-JUL-2023	714.29	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	128753	25-JUL-2023	20,714.28	Children, Families & Education	E7081	Care Provision	
QUANTA INTELLIGENCE LTD	125624	14-JUL-2023	1,326.16	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKHIRE EVENTS LIMITED	128284	24-JUL-2023	656.84	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	126188	18-JUL-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	126188	18-JUL-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	123775	06-JUL-2023	8,595.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	126188	18-JUL-2023	6,984.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	123186	05-JUL-2023	8,245.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	126188	18-JUL-2023	7,735.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	126189	18-JUL-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	125625	14-JUL-2023	846.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	122538	04-JUL-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	128097	21-JUL-2023	180.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	125625	14-JUL-2023	5,867.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	126189	18-JUL-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	128097	21-JUL-2023	5,400.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	122538	04-JUL-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	122538	04-JUL-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	128097	21-JUL-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	126189	18-JUL-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	125625	14-JUL-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	123187	05-JUL-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	129615	31-JUL-2023	718.20	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	123191	05-JUL-2023	2,821.85	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	125398	13-JUL-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	123422	06-JUL-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	122235	03-JUL-2023	1,800.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	123192	05-JUL-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	129232	27-JUL-2023	1,800.00	Neighbourhood Services	H3130	Hired or Contracted services	
REASEHEATH COLLEGE	126093	17-JUL-2023	11,862.33	Children, Families & Education	E5944	Special Educ Needs Top Ups	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	126514	19-JUL-2023	1,140.00	Children, Families & Education	E3680	Care Provision	
RECRUIT RIGHT LIMITED	125536	14-JUL-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED BOX RECORDERS LIMITED	122540	04-JUL-2023	5,504.10	Resources	F4412	Communications & Computing	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	122648	05-JUL-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	126497	19-JUL-2023	867.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	128541	24-JUL-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	123173	05-JUL-2023	854.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	122835	05-JUL-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	128016	21-JUL-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	124594	10-JUL-2023	1,499.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	129014	26-JUL-2023	950.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	127232	20-JUL-2023	592.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	129691	31-JUL-2023	1,501.56	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	128438	24-JUL-2023	1,637.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	128265	24-JUL-2023	948.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	124575	10-JUL-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	200152	07-JUL-2023	1,443.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	123764	06-JUL-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	200203	27-JUL-2023	800.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	129268	27-JUL-2023	800.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	200124	07-JUL-2023	950.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200202	27-JUL-2023	1,125.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	200161	07-JUL-2023	543.40	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	126495	19-JUL-2023	7,914.40	Regeneration & Place	C4111	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	123985	06-JUL-2023	1,269.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	128539	24-JUL-2023	846.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	128230	24-JUL-2023	549.14	Law & Governance (Monitoring Officer)	A1350	Catering	
REDACTED PERSONAL DATA	129483	28-JUL-2023	570.24	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	124580	10-JUL-2023	18,927.34	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	122153	03-JUL-2023	1,062.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	124406	07-JUL-2023	1,922.30	Children, Families & Education	E7041	General Supplies and Services	
REDACTED PERSONAL DATA	124505	10-JUL-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	123433	06-JUL-2023	535.49	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	128241	24-JUL-2023	3,562.92	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	128465	24-JUL-2023	845.91	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	129574	31-JUL-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	129572	31-JUL-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	127806	21-JUL-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	127806	21-JUL-2023	750.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	129571	31-JUL-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	122204	03-JUL-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	128245	24-JUL-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	128245	24-JUL-2023	900.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	124535	10-JUL-2023	684.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	123175	05-JUL-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122793	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122919	05-JUL-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122919	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122921	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122969	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122970	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123045	05-JUL-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123047	05-JUL-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123049	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	123049	05-JUL-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	122951	05-JUL-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122919	05-JUL-2023	910.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	122987	05-JUL-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122992	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123011	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123041	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123041	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123152	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122809	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	122949	05-JUL-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122949	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122972	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123005	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122744	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123152	05-JUL-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123152	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123157	05-JUL-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	123157	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	123141	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122798	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122891	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	122891	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	122963	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	122970	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123154	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	123154	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	123155	05-JUL-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RUTH RUNDLE T/A WISH UPON A PARTY	122247	03-JUL-2023	750.00	Neighbourhood Services	L3950	Services	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	1,177.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	872.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	122654	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
S A HURST T/A NORTH WEST MOLE CONTROL	126396	19-JUL-2023	1,375.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	123429	06-JUL-2023	39,923.92	Neighbourhood Services	H3000	Waste Service Provider	
S4W LIMITED	122815	05-JUL-2023	21,050.00	Regeneration & Place	B8478	Services	
S4YC BROMBOURGH NURSERY	129807	31-JUL-2023	874.13	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	129807	31-JUL-2023	1,319.41	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	200155	07-JUL-2023	646.44	Children, Families & Education	E7025	Care Provision	
SAFE BASE CARE	124808	11-JUL-2023	17,760.00	Children, Families & Education	E7081	Care Provision	
SAFE BASE CARE	124808	11-JUL-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFE OPPORTUNITIES LIMITED	123430	06-JUL-2023	10,210.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
SAFEHANDS LIVERPOOL LIMITED	128757	25-JUL-2023	5,250.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	128757	25-JUL-2023	5,250.00	Children, Families & Education	E7080	Care Provision	
SAFELIVES	124516	10-JUL-2023	744.00	Children, Families & Education	E9620	Communications & Computing	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	126706	20-JUL-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	126706	20-JUL-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	126706	20-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	126706	20-JUL-2023	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	126706	20-JUL-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	128684	25-JUL-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	128684	25-JUL-2023	1,460.67	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	128684	25-JUL-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	128684	25-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	128684	25-JUL-2023	33,285.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	126198	18-JUL-2023	3,219.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	128684	25-JUL-2023	1,400.94	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	128684	25-JUL-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	128684	25-JUL-2023	325.80	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
SAGECARE LIMITED	128684	25-JUL-2023	5,281.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	128684	25-JUL-2023	13,010.29	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	128927	26-JUL-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	122655	05-JUL-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	1,150.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	122655	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	122655	05-JUL-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	129554	31-JUL-2023	1,743.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	123933	06-JUL-2023	542.85	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	860.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	860.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	860.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	608.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	122657	05-JUL-2023	710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	122658	05-JUL-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	129384	28-JUL-2023	650.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAMKAR LIMITED	122659	05-JUL-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	122659	05-JUL-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	122660	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	122660	05-JUL-2023	1,971.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	122660	05-JUL-2023	2,118.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	122660	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEA RIDGE DISTILLERY LTD	126201	18-JUL-2023	1,211.42	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	126201	18-JUL-2023	1,567.72	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	123760	06-JUL-2023	1,604.68	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	122666	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	129386	28-JUL-2023	558.16	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	129809	31-JUL-2023	5,339.91	Children, Families & Education	E1170	Services	
SEFTON NEW DIRECTIONS	122546	04-JUL-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	125896	17-JUL-2023	743.20	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	125896	17-JUL-2023	1,848.39	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	125896	17-JUL-2023	681.17	Children, Families & Education	E6763	Agency Staff	
SHAFTESBURY YOUTH CLUB	127705	21-JUL-2023	18,900.00	Finance	F6075	Benefits	
Shaw Side Care Village	125927	17-JUL-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	2,272.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	126110	17-JUL-2023	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	122251	03-JUL-2023	5,928.00	Children, Families & Education	E5731	School Transport	
SHELL	129104	27-JUL-2023	690.00	Finance	F6075	Benefits	
SHELL	123434	06-JUL-2023	645.06	Finance	F6075	Benefits	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	288.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	50.00	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	4,984.29	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	1,227.52	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	658.02	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	124920	11-JUL-2023	657.61	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	125636	14-JUL-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	124813	11-JUL-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	122174	03-JUL-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	124813	11-JUL-2023	1,700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMPLY SINGING CIC	124003	06-JUL-2023	3,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SK General Services Ltd	125328	13-JUL-2023	1,000.00	Children, Families & Education	E7052	Grants Paid	
SKYLINE PROPERTY SOLUTIONS LIMITED	125897	17-JUL-2023	109,766.33	Regeneration & Place	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	124187	07-JUL-2023	7,371.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	128690	25-JUL-2023	5,822.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	128690	25-JUL-2023	6,935.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	124187	07-JUL-2023	7,329.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	124187	07-JUL-2023	7,297.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	124187	07-JUL-2023	6,557.25	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	127982	21-JUL-2023	5,490.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	129812	31-JUL-2023	5,978.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	129813	31-JUL-2023	2,462.27	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	129815	31-JUL-2023	3,939.63	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	9,792.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	6,644.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	8,043.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	122673	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	129237	27-JUL-2023	142,817.34	Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	122674	05-JUL-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	129238	27-JUL-2023	12,943.75	Children, Families & Education	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	122675	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	129109	27-JUL-2023	63,637.86	Children, Families & Education	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	123441	06-JUL-2023	2,403.52	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ST MARYS CHURCH UPTON OVERCHURCH	129280	27-JUL-2023	4,725.00	Finance	F6075	Benefits	
ST MARY'S COMMUNITY FUND	129557	31-JUL-2023	666.67	Law & Governance (Monitoring Officer)	B7603	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND	129557	31-JUL-2023	666.67	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND	129557	31-JUL-2023	666.66	Law & Governance (Monitoring Officer)	B7605	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND	128463	24-JUL-2023	1,250.00	Finance	F6075	Benefits	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	125071	12-JUL-2023	10,000.00	Finance	F6075	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	125071	12-JUL-2023	70,000.00	Finance	F6075	Grants to Voluntary Organisations	
STAGE PRODUCTION SERVICES LIMITED	125642	14-JUL-2023	798.00	Neighbourhood Services	L3950	Services	
STANDARD FUEL OILS LIMITED	124922	11-JUL-2023	1,495.00	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	122255	03-JUL-2023	5,036.34	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	126527	19-JUL-2023	4,253.30	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	125643	14-JUL-2023	21,960.40	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	124817	11-JUL-2023	5,138.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	124695	10-JUL-2023	2,527.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	122676	05-JUL-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	126205	18-JUL-2023	1,430.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STAR-SLA LIMITED	124523	10-JUL-2023	2,204.78	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	128303	24-JUL-2023	870.00	Neighbourhood Services	L3240	Catering	
STEPHEN & SANDRA LINDFIELD	124923	11-JUL-2023	6,071.43	Children, Families & Education	E7080	Care Provision	
STERLING PRESS LIMITED	127779	21-JUL-2023	17,203.73	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STEVE WELLS ASSOCIATES LIMITED	122953	05-JUL-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	122954	05-JUL-2023	8,738.10	Regeneration & Place	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	122954	05-JUL-2023	14,235.00	Regeneration & Place	C2820	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	122954	05-JUL-2023	6,832.80	Regeneration & Place	C2820	Consultants Fees	
SUDLOWS ENTERPRISE SERVICES LIMITED	126273	18-JUL-2023	4,203.72	Regeneration & Place	C0368	Computer - Hardware	
SUDLOWS ENTERPRISE SERVICES LIMITED	125032	12-JUL-2023	2,734.11	Regeneration & Place	C0368	Computer - Hardware	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	129637	31-JUL-2023	763.35	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	125033	12-JUL-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	8,904.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	801.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	122678	05-JUL-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SUSAN FORSTER	123460	06-JUL-2023	6,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	129639	31-JUL-2023	750.12	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	124819	11-JUL-2023	515.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	122974	05-JUL-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	122974	05-JUL-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	122974	05-JUL-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWARCO UK & IRELAND LIMITED	125125	12-JUL-2023	6,854.94	Regeneration & Place	C5446	Contractors - Main	
SWIM SAFETY LIMITED	124525	10-JUL-2023	1,194.00	Neighbourhood Services	L5410	Expenses	
SYNRJ LIMITED	129110	27-JUL-2023	560.00	Children, Families & Education	E9510	Training Expenses	
T C PRODUCTIONS LIMITED	125644	14-JUL-2023	11,057.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	825.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	7,913.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	3,226.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	38.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	7,232.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	792.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	126400	19-JUL-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	124924	11-JUL-2023	21,428.57	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	122975	05-JUL-2023	1,700.00	Finance	A9110	Communications & Computing	
TAYLOR MADE PROSPECTS LIMITED	124925	11-JUL-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	124925	11-JUL-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	122977	05-JUL-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERENCE L MARTIN LIMITED	125043	12-JUL-2023	1,800.00	Regeneration & Place	D3130	Schools - Departmental Recharges	
TEXTHelp LIMITED	126275	18-JUL-2023	6,609.00	Resources	V1190	Communications & Computing	
THE ADOLESCENT & CHILDREN'S TRUST	129326	28-JUL-2023	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ANNA FREUD CENTRE	126818	20-JUL-2023	14,000.00	Children, Families & Education	E1445	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	129241	27-JUL-2023	55,137.67	Children, Families & Education	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	128988	26-JUL-2023	20,000.00	Finance	F6075	Benefits	
THE CHESTER LINK	125126	12-JUL-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	608.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	122685	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE ENVIRONMENT PARTNERSHP	127223	20-JUL-2023	10,834.50	Regeneration & Place	B7054	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	122688	05-JUL-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	124927	11-JUL-2023	1,200.00	Children, Families & Education	E6150	General Supplies and Services	
THE HIVE T/A WIRRAL YOUTH ZONE	126281	18-JUL-2023	1,837.92	Children, Families & Education	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	124440	10-JUL-2023	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE HIVE T/A WIRRAL YOUTH ZONE	128560	25-JUL-2023	10,371.00	Finance	F6075	Benefits	
THE KITCHEN CARCASS COMPANY LIMITED	129243	27-JUL-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	129641	31-JUL-2023	4,482.45	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	124196	07-JUL-2023	2,814.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	124196	07-JUL-2023	2,814.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	124196	07-JUL-2023	6,529.00	Regeneration & Place	H6080	Expenses	
THE MASTERS GOLF COMPANY LIMITED	128055	21-JUL-2023	719.94	Neighbourhood Services	L3401	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	129643	31-JUL-2023	8,749.25	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	129642	31-JUL-2023	1,456.88	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	129244	27-JUL-2023	4,376.51	Children, Families & Education	E3680	Educational Provider	
THE MUSEUMS ASSOCIATION	129331	28-JUL-2023	638.12	Neighbourhood Services	L2430	Services	
THE NASH CORPORATE SERVICES LIMITED	122689	05-JUL-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	129245	27-JUL-2023	5,692.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	4,391.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	124930	11-JUL-2023	607.56	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	4,112.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,206.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,823.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	124930	11-JUL-2023	569.13	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,901.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,606.08	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	124930	11-JUL-2023	838.14	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	4,821.39	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,111.21	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	6,058.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,207.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,800.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	6,667.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	128694	25-JUL-2023	3,411.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	124930	11-JUL-2023	922.32	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	127226	20-JUL-2023	5,673.27	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	124931	11-JUL-2023	26,147.98	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	123469	06-JUL-2023	5,556.78	Regeneration & Place	C0540	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	128695	25-JUL-2023	1,736.31	Regeneration & Place	C2162	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	122553	04-JUL-2023	1,085.41	Regeneration & Place	C3154	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	123469	06-JUL-2023	2,554.85	Regeneration & Place	C3154	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	124529	10-JUL-2023	1,173.26	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	126122	17-JUL-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	126122	17-JUL-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	126122	17-JUL-2023	921.37	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	126122	17-JUL-2023	572.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	128695	25-JUL-2023	1,736.31	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
THE NETWORKING PEOPLE (TNP) LIMITED	126122	17-JUL-2023	1,455.50	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	128936	26-JUL-2023	615.71	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE OAKS CARE HOME	122983	05-JUL-2023	2,340.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	122763	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	125411	13-JUL-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	122690	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	129645	31-JUL-2023	1,552.96	Children, Families & Education	E1170	Services	
THE POSITIVITREE LIMITED	128057	21-JUL-2023	20,000.00	Finance	F6075	Benefits	
THE TOGETHER TRUST LIMITED	124530	10-JUL-2023	14,566.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	129394	28-JUL-2023	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	122265	03-JUL-2023	88,544.01	Regeneration & Place	B8478	Grants & Subscriptions	
THE WENDY HOUSE BIRKENHEAD LIMITED	129646	31-JUL-2023	1,501.50	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	129646	31-JUL-2023	4,370.65	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	129246	27-JUL-2023	7,065.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	129246	27-JUL-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	122997	05-JUL-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	122998	05-JUL-2023	806.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	122998	05-JUL-2023	930.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	122998	05-JUL-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	124932	11-JUL-2023	1,158.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	129659	31-JUL-2023	10,272.57	Children, Families & Education	E1170	Services	
THORNTON HALL HOTEL LIMITED	123484	06-JUL-2023	773.00	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	122267	03-JUL-2023	726.67	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	129660	31-JUL-2023	2,804.36	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	129335	28-JUL-2023	3,413.23	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE CIRCLES FOSTERING LIMITED	129335	28-JUL-2023	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	129335	28-JUL-2023	3,404.23	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	128992	26-JUL-2023	1,200.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	129661	31-JUL-2023	5,671.42	Children, Families & Education	E1170	Services	
THRIVE CREATIVE LIMITED	122556	04-JUL-2023	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Tidsey Graphics	122200	03-JUL-2023	1,500.00	Regeneration & Place	C0556	Contractors - Sub	
TL TRAINING	124359	07-JUL-2023	1,470.00	Neighbourhood Services	T4020	Direct Transport Costs	
TL TRAINING	124359	07-JUL-2023	170.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC CARE MANAGEMENT	123002	05-JUL-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	128697	25-JUL-2023	8,505.00	Finance	F6075	Benefits	
TOMORROWS WOMEN WIRRAL	122557	04-JUL-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	123487	06-JUL-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	128060	21-JUL-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	123003	05-JUL-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	124933	11-JUL-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	128060	21-JUL-2023	760.00	Children, Families & Education	E5731	School Transport - Special	
TORUS 62 LIMITED	128244	24-JUL-2023	645.45	Regeneration & Place	H6080	Expenses	
TOTAL EXTRACTION SOLUTIONS LIMITED	128061	21-JUL-2023	1,533.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	524.56	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	619.82	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	684.50	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	5,006.60	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	5,373.84	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,657.47	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,720.65	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,269.92	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,147.02	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	891.66	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,059.80	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	981.78	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,066.19	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,026.01	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,966.33	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	6,379.02	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,235.17	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,230.79	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,027.31	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,227.35	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	818.73	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,216.32	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,236.08	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,164.90	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,140.26	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,206.81	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,884.91	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,002.98	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	968.03	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	615.01	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	686.62	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,155.94	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,282.99	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	690.55	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	686.75	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	808.82	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	826.51	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,966.20	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	500.24	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	509.95	Neighbourhood Services	L2040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	732.11	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	719.96	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,294.23	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,351.45	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	703.30	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	725.19	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,825.76	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,067.20	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	500.52	Regeneration & Place	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	578.69	Regeneration & Place	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,891.15	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,672.73	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,079.84	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	820.67	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	788.67	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	13,271.62	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	17,039.01	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	15,329.25	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	27,158.92	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	24,124.46	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	5,293.64	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	4,297.83	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	2,017.87	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	22,368.70	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,224.50	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,241.27	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,709.75	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,175.09	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	7,311.79	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,988.23	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,862.81	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	730.09	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	557.96	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	546.96	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	13,939.21	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	13,312.46	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	950.18	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,003.75	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	877.33	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,457.33	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	974.66	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	971.21	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,250.74	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,861.83	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,862.33	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	908.49	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	943.15	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	890.26	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	925.48	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,376.72	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,341.25	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	3,274.24	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	4,527.90	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,929.64	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	128062	21-JUL-2023	1,835.99	Neighbourhood Services	T4020	Energy Costs	
TOWNFIELD PRIMARY SCHOOL	129247	27-JUL-2023	31,475.12	Children, Families & Education	E3680	Educational Provider	
TRACS LIMITED	122692	05-JUL-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	126412	19-JUL-2023	24,278.66	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
UNIQUE CARE HOME LIMITED	124872	11-JUL-2023	16,671.43	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	122696	05-JUL-2023	2,275.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122697	05-JUL-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122697	05-JUL-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	122696	05-JUL-2023	526.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	124446	10-JUL-2023	1,807.49	Finance	F6075	Benefits	
UNITED UTILITIES PLC	127730	21-JUL-2023	776.14	Finance	F6075	Benefits	
UNITED UTILITIES PLC	122187	03-JUL-2023	1,469.30	Finance	F6075	Benefits	
UNITED UTILITIES PLC	129340	28-JUL-2023	1,154.48	Finance	F6075	Benefits	
UPTON HALL SCHOOL FCJ (ACADEMY)	129251	27-JUL-2023	9,052.37	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	129669	31-JUL-2023	1,081.92	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	123512	06-JUL-2023	1,593.85	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	124533	10-JUL-2023	1,749.20	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	123512	06-JUL-2023	732.38	Corporate	W1006	Contributions	
UTILITY WAREHOUSE LIMITED	127732	21-JUL-2023	624.99	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	122188	03-JUL-2023	740.85	Finance	F6075	Benefits	
VALE HOUSE COMMUNITY LIMITED	129011	26-JUL-2023	8,400.00	Finance	F6075	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	129670	31-JUL-2023	3,541.86	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	129670	31-JUL-2023	582.75	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	122562	04-JUL-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	122562	04-JUL-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	128327	24-JUL-2023	919.08	Resources	F1120	Hired or Contracted services	
VENUES ALL	125062	12-JUL-2023	3,037.99	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	519.21	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	163.62	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	349.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	327.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	579.18	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	169.35	Neighbourhood Services	L4954	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	1,199.00	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	843.36	Neighbourhood Services	L4970	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	270.96	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	71.13	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	369.18	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	1,063.53	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	1,547.86	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	382.73	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	900.94	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	639.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	600.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	189.67	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	1,124.48	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	122563	04-JUL-2023	3,290.50	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	129709	31-JUL-2023	2,701.01	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	122699	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEATHERHEAD HIGH SCHOOL (ACADEMY)	129253	27-JUL-2023	34,375.60	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	122708	05-JUL-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	122708	05-JUL-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	129344	28-JUL-2023	1,651.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WEIGHTMANS LLP	125509	14-JUL-2023	1,980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WEIGHTMANS LLP	127741	21-JUL-2023	155,000.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
WEIGHTWATCHERS UK LTD	126133	17-JUL-2023	550.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	123532	06-JUL-2023	675.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELLCARE CONSTRUCTION LIMITED	125094	12-JUL-2023	4,359.89	Neighbourhood Services	V2820	Recharges Other	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	129255	27-JUL-2023	9,434.28	Children, Families & Education	E5360	Educational Provider	
WEST KIRBY RESIDENTIAL SCHOOL	122566	04-JUL-2023	16,377.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	122566	04-JUL-2023	19,675.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	122566	04-JUL-2023	27,082.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	122566	04-JUL-2023	19,539.46	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	122566	04-JUL-2023	11,090.15	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	536.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	539.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	126214	18-JUL-2023	520.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	520.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	122567	04-JUL-2023	536.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	126134	17-JUL-2023	583.57	Neighbourhood Services	T4020	Direct Transport Costs	
WHEELS EXTREME LIMITED	129414	28-JUL-2023	1,100.00	Neighbourhood Services	L5835	Services	
White Marketing Limited	129267	27-JUL-2023	3,750.00	Neighbourhood Services	L3290	Advertising, Publicity & Marketing	
WHITE PM LIMITED	127744	21-JUL-2023	1,640.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	129712	31-JUL-2023	1,516.62	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	129712	31-JUL-2023	968.31	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125140	12-JUL-2023	39,098.57	Regeneration & Place	C0111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	4,988.68	Regeneration & Place	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125140	12-JUL-2023	1,360.36	Regeneration & Place	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	9,265.03	Regeneration & Place	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	780.00	Regeneration & Place	C2167	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	985.00	Regeneration & Place	C2169	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128343	24-JUL-2023	31,793.71	Regeneration & Place	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	22,958.00	Regeneration & Place	C2178	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128343	24-JUL-2023	2,862.00	Regeneration & Place	C2221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128343	24-JUL-2023	11,911.25	Regeneration & Place	C2221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128942	26-JUL-2023	880.00	Regeneration & Place	C3300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128942	26-JUL-2023	6,976.00	Regeneration & Place	C3330	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126215	18-JUL-2023	880.00	Regeneration & Place	C3330	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	18,590.00	Regeneration & Place	C8079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	637.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	1,940.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	7,610.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	10,824.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	1,768.43	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	4,689.51	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	625.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	9,796.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	17,224.55	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	3,365.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	1,920.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	633.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	780.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128343	24-JUL-2023	697.21	Children, Families & Education	E1910	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	3,276.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	1,622.00	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	2,997.40	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	753.80	Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	574.29	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128343	24-JUL-2023	15,000.00	Neighbourhood Services	H4040	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	5,286.34	Covid-19	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	125659	14-JUL-2023	936.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	123027	05-JUL-2023	11,337.90	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	3,868.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128701	25-JUL-2023	587.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	9,610.88	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	776.49	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	1,190.08	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	1,989.60	Adults Care and Health and Strategic Commissioning	S5120	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	800.00	Adults Care and Health and Strategic Commissioning	S5120	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	122568	04-JUL-2023	2,082.56	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	126135	17-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	124539	10-JUL-2023	12,754.00	Neighbourhood Services	V2210	Recharges Other	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	128701	25-JUL-2023	1,056.00	Neighbourhood Services	V2210	Recharges Other	
WILSONS FLOORING SPECIALISTS LIMITED	128344	24-JUL-2023	2,396.09	Regeneration & Place	C0391	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	122569	04-JUL-2023	1,600.56	Regeneration & Place	C2173	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	122569	04-JUL-2023	958.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	128344	24-JUL-2023	1,031.06	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	122569	04-JUL-2023	1,325.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	128344	24-JUL-2023	2,888.60	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	122709	05-JUL-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	122709	05-JUL-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	122709	05-JUL-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	125067	12-JUL-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	125067	12-JUL-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	122710	05-JUL-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	122710	05-JUL-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	129713	31-JUL-2023	5,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	123028	05-JUL-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	122423	03-JUL-2023	32,497.37	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	123918	06-JUL-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	129257	27-JUL-2023	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	126422	19-JUL-2023	2,407.02	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	123918	06-JUL-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	125511	14-JUL-2023	1,750.56	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	123918	06-JUL-2023	1,806.70	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	125142	12-JUL-2023	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	125142	12-JUL-2023	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHINESE ASSOCIATION	128501	24-JUL-2023	16,800.00	Finance	F6075	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	129714	31-JUL-2023	8,741.30	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	129715	31-JUL-2023	6,018.11	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	129714	31-JUL-2023	17,019.03	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	129715	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-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
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	123029	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	129346	28-JUL-2023	5,450.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	129258	27-JUL-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	129258	27-JUL-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	129258	27-JUL-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	122570	04-JUL-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	126537	19-JUL-2023	8,333.34	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129163	27-JUL-2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129163	27-JUL-2023	4,648.88	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	124384	07-JUL-2023	4,758.61	Covid-19	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129163	27-JUL-2023	14,077.52	Regeneration & Place	H7097	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	124540	10-JUL-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	123030	05-JUL-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	128702	25-JUL-2023	124,120.00	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	128702	25-JUL-2023	93,517.08	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129415	28-JUL-2023	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	123031	05-JUL-2023	16,259.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129163	27-JUL-2023	16,259.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	123031	05-JUL-2023	16,259.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129717	31-JUL-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125660	14-JUL-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125660	14-JUL-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125660	14-JUL-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129717	31-JUL-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129717	31-JUL-2023	6,607.00	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	6,607.00	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	124942	11-JUL-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125660	14-JUL-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125422	13-JUL-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	127322	20-JUL-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129717	31-JUL-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	129716	31-JUL-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	125660	14-JUL-2023	24,492.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	126136	17-JUL-2023	24,717.29	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	126136	17-JUL-2023	10,108.05	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	127783	21-JUL-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	128945	26-JUL-2023	3,600.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	124208	07-JUL-2023	34,458.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	129259	27-JUL-2023	9,991.67	Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	124850	11-JUL-2023	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING SOLUTIONS LTD	126538	19-JUL-2023	976.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
WIRRAL HEATING SOLUTIONS LTD	126538	19-JUL-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL HEATING SOLUTIONS LTD	126538	19-JUL-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WIRRAL HISTORY & HERITAGE ASSOCIATION	126423	19-JUL-2023	1,000.00	Neighbourhood Services	L2430	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING & LEARNING	126899	20-JUL-2023	83,889.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	126899	20-JUL-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	126899	20-JUL-2023	1,995.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	126899	20-JUL-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	126899	20-JUL-2023	14,914.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	129347	28-JUL-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	125922	17-JUL-2023	5,198.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	128946	26-JUL-2023	1,500.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MONTESSORI ACADEMY	129718	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	129718	31-JUL-2023	4,794.96	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	122425	03-JUL-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	124210	07-JUL-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	123536	06-JUL-2023	582.75	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	129780	31-JUL-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	129719	31-JUL-2023	4,196.14	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	129780	31-JUL-2023	3,444.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	129781	31-JUL-2023	6,065.43	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	129719	31-JUL-2023	2,039.64	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	124851	11-JUL-2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	124943	11-JUL-2023	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	102,632.86	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	119,215.15	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	53,623.94	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	129416	28-JUL-2023	2,005.55	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	129416	28-JUL-2023	8,268.43	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	124211	07-JUL-2023	181,537.02	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	128703	25-JUL-2023	2,353.89	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	128703	25-JUL-2023	1,814.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	128703	25-JUL-2023	3,932.31	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	127746	21-JUL-2023	770.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	122571	04-JUL-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	125144	12-JUL-2023	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	129260	27-JUL-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	129260	27-JUL-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	129260	27-JUL-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	122713	05-JUL-2023	3,864.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	701.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	786.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	33,428.57	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	500.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,303.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	122713	05-JUL-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	129003	26-JUL-2023	19,950.00	Finance	F6075	Benefits	
WOODCHURCH HIGH SCHOOL(ACADEMY)	129165	27-JUL-2023	202,234.31	Children, Families & Education	E5360	Educational Provider	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-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
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	122714	05-JUL-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	123054	05-JUL-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	129563	31-JUL-2023	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	122715	05-JUL-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WRAY BROTHERS LIMITED	127362	20-JUL-2023	530.90	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	123539	06-JUL-2023	1,919.76	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	129783	31-JUL-2023	953.30	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	127749	21-JUL-2023	607.67	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	129166	27-JUL-2023	2,331.91	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	129166	27-JUL-2023	784.86	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	127749	21-JUL-2023	1,177.68	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	123539	06-JUL-2023	697.93	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	123539	06-JUL-2023	11.80	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	122573	04-JUL-2023	2,875.13	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	122573	04-JUL-2023	2,875.13	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WSP UK LIMITED	129348	28-JUL-2023	7,092.14	Regeneration & Place	C5303	Consultants Fees	
XN LEISURE SYSTEMS LIMITED	128347	24-JUL-2023	2,932.60	Regeneration & Place	C8025	Miscellaneous	
XYLEM WATER SOLUTIONS UK LIMITED	125665	14-JUL-2023	1,718.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	126142	17-JUL-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	129167	27-JUL-2023	885.31	Children, Families & Education	E9965	Grants & Subscriptions	
YORKSHIRE PURCHASING ORGANISATION	126217	18-JUL-2023	503.88	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YOUNG FOUNDATIONS LTD	124866	11-JUL-2023	13,571.43	Children, Families & Education	E7080	Care Provision	

